



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

PAGE 24
NOVEMBER 30, 2012

ResCap

OR0802-301160

FED ID NO. 63-0243316

11/26/12	DBO	Correspondence with M.Wright regarding upcoming trip to foreclosure firm and CA Homeowners Rights Bill	L120	.30 hrs
11/26/12	DBO	Attended NJ weekly meeting with M.Wright and follow-up correspondence with E.Dauber regarding order to show cause	L120	.60 hrs
11/26/12	DBO	Correspondence with I.Marx regarding order to show cause template, request from Judge Innes on modification of same, and correspondence with client and red-line review of two templates	L120	2.20 hrs
11/26/12	DBO	Correspondence with K.Peters regarding RFA answers related to retroactive effective dates of AOMs	L120	.60 hrs
11/26/12	DCL	Advise GMACM Document Execution Team regarding New York OCA Statement Compliance	L120	.50 hrs
11/27/12	JW	Review and revise Judge Innes's proposed Order to Show Cause and cover letter filing the same	B110	1.00 hrs
11/27/12	MPE	Loan xxxxxx3807; research docket to determine status of file per email from M.Karol.	L110	.30 hrs
11/27/12	DCL	Advise GMACM Document Execution Team regarding compliance with Vermont foreclosure laws and edit affidavits submitted by Vermont foreclosure counsel	L120	.80 hrs



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11/27/12	DBO	Correspondence with S.Shah-Jani regarding remediation of verified complaint	L120	.40 hrs
11/27/12	DBO	Correspondence with foreclosure firms regarding rejected NOIs, teleconference with the Office of Foreclosure regarding same, and review red-line of order to show cause template	L120	1.60 hrs
11/27/12	JK	Review Notice of Sale and Notice of Foreclosure sent by L.Yeranosian to ensure compliance with Washington statutes	L120	1.80 hrs
11/27/12	CWH	Review and analyze affidavit and answer client's inquiries about same	L120	.20 hrs
11/27/12	FWA	Prepare for and attend meeting with FNMA re: custodial issues	L190	.70 hrs
11/27/12	FWA	Confer with client re: affidavit remediation issue in Illinois	L190	.50 hrs
11/27/12	LSDR	Review and analyze record services security instrument training materials	L120	.90 hrs
11/27/12	LSDR	Revise record services tools training materials	L120	.60 hrs
11/27/12	LSDR	Review and analyze record services tools training materials	L120	3.20 hrs
11/27/12	LSDR	Revise record services security instrument training materials	L120	2.30 hrs



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11/28/12	LSDR	Review and analyze record services assignment exceptions training materials	L120	3.30 hrs
11/28/12	LSDR	Review and analyze records services title exceptions training materials	L120	1.40 hrs
11/28/12	LSDR	Draft and revise record services assignment exceptions training materials	L120	2.80 hrs
11/28/12	LSDR	Review and analyze records services loan documents training materials	L120	.80 hrs
11/28/12	LSDR	Review and analyze records services training workbook materials	L120	1.20 hrs
11/28/12	FWA	Receive correspondence from FCL counsel re: remediation related deposition request and confer with client re: same	L190	.40 hrs
11/28/12	FWA	Review Ohio case and consider possible changes to template affidavit for state	L190	.50 hrs
11/28/12	FWA	Consider remediation issue in Kentucky related to affidavit of indebtedness	L190	.40 hrs
11/28/12	FWA	Confer with client re: FHA issues	L190	.30 hrs
11/28/12	CWH	Review and analyze deposition request related to note endorser	L310	.20 hrs
11/28/12	DBO	Correspondence with M.Wright regarding CA trip and CA Homeowner's Bill of Rights	L120	.50 hrs
11/28/12	DBO	Review of NJ submission and order to show cause and review and revise same and send same for comment to S.Shah-Jani	L120	1.10 hrs



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11/29/12	DBO	Resolved issues regarding litigation reviews, affidavits in issue, and occupancy statuses in FL	L120	1.20 hrs
11/29/12	JK	Review Assembly Bill 2314 and draft a form letter to be sent to appropriate enforcement agencies when liens are released	L120	1.90 hrs
11/29/12	JK	Revise form notice to reflect all requirements of statute	L120	.20 hrs
11/29/12	DBO	Correspondence with client regarding loan modification in NJ and correspond with T.Curtin as well	L120	.30 hrs
11/29/12	DBO	Review and revise NJ order to show cause and teleconference with judge's chambers regarding same as well as Office of Foreclosure related to rejections of certifications of proof	L120	1.90 hrs
11/29/12	DBO	Review of requests for admission related to AOM retroactive date and revise same and send same to client for review as well	L120	1.10 hrs
11/29/12	DBO	Follow-up with P.Mulcahy regarding NY off-boarding	L120	.20 hrs
11/29/12	DBO	Review and resolve AOI exception sheets relating to issues in FL	L120	1.10 hrs
11/29/12	DBO	Teleconference and correspondence with R.Diaz regarding bulk trial in Brevard County FL and follow-up with client regarding same	L120	.40 hrs



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11/29/12	FWA	Prepare for and attend conference call with foreclosure counsel re: remediation status related to note issues	L190	.40 hrs
11/29/12	LSDR	Review and analyze record services assignments training materials	L110	1.60 hrs
11/29/12	LSDR	Review and analyze record services title exceptions training materials	L110	3.20 hrs
11/29/12	LSDR	Review and analyze new foreclosure deed execution procedures	L110	.70 hrs
11/29/12	JBU	Reviewed and analyzed California's recently enacted Homeowner's rights bill in preparation for meeting with counsel in California	C300	2.60 hrs
11/29/12	JBU	E-mail correspondence with client in preparation for trip to California to meet with foreclosure counsel	C300	.40 hrs
11/30/12	LSDR	Review and analyze revised record services loan document training materials for approval	L110	1.40 hrs
11/30/12	LSDR	Review and analyze foreclosure department revised P&P for online manual	L110	1.20 hrs
11/30/12	LSDR	Review and analyze TILA policies and procedures for mapping project	L110	3.80 hrs
11/30/12	LSDR	Review and analyze 1098 reporting policies and procedures for mapping project	L110	1.60 hrs



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11/30/12	LSDR	Review and analyze revised record services tools training materials for approval	L110	2.90 hrs
11/30/12	FWA	Review documents related to FHA notice issues and confer with client re: same	L190	1.00 hrs
11/30/12	DBO	Correspondence related to CA Homeowner's Bill and upcoming on-site at foreclosure firm	L120	.70 hrs
11/30/12	DBO	Attended teleconference regarding weekly NJ meeting and revised order to show cause regarding same and teleconference with judge's chambers related to moratorium due to disaster relief	L120	1.10 hrs
11/30/12	DBO	Correspondence regarding resolution of affidavit exception sheets in FL	L120	.80 hrs
11/30/12	DBO	Correspondence to foreclosure counsel regarding upcoming bulk trial related to co-counsel program	L120	.60 hrs

TOTAL FEES FOR THIS MATTER \$95,658.50

BILLING SUMMARY

Laurence D. Vinson, Jr.	.30 hrs	406.00 /hr	121.80
Kenneth T. Wyatt	15.10 hrs	380.00 /hr	5,738.00
Paige M. Boshell	.50 hrs	345.00 /hr	172.50
Jay R. Bender	.80 hrs	372.00 /hr	297.60



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Lesley Smith DeRamus	107.30 hrs	350.00 /hr	37,555.00
Wendell Allen	32.30 hrs	345.00 /hr	11,143.50
Hope Cannon	26.90 hrs	315.00 /hr	8,473.50
Christian W. Hancock	1.10 hrs	330.00 /hr	363.00
D. Brian O'Dell	45.50 hrs	345.00 /hr	15,697.50
Dana C. Lumsden	8.10 hrs	376.00 /hr	3,045.60
Steven A. Pozefsky	.50 hrs	323.00 /hr	161.50
C. Jason Avery	4.60 hrs	210.00 /hr	966.00
Jason R. Bushby	3.00 hrs	228.00 /hr	684.00
Avery Simmons	17.00 hrs	249.00 /hr	4,233.00
Chandler Combest	2.30 hrs	190.00 /hr	437.00
Jay Wright	7.00 hrs	190.00 /hr	1,330.00
Jonathan Hooks	.30 hrs	241.00 /hr	72.30
Mark S. Wierman	1.30 hrs	254.00 /hr	330.20
Riley Key	2.30 hrs	185.00 /hr	425.50
Kristi Wilcox	4.90 hrs	185.00 /hr	906.50
Denetra Hartzog	4.70 hrs	195.00 /hr	916.50
Jonathan Kloldzieg	12.50 hrs	190.00 /hr	2,375.00
Melisa P. Palmer	1.00 hrs	149.00 /hr	149.00
Kerry Keane	.40 hrs	160.00 /hr	64.00

TOTAL FEES 299.70 hrs \$95,658.50

TOTAL CHARGES FOR THIS INVOICE \$95,658.50

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

DECEMBER 19, 2012
OR0802-301160

INVOICE # 826173

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/05/12

Re: OR0802-301160
GMAC Affidavit Project - 702040
TC # 702040

EXPENSES

11/15/12 Airline Tickets - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 Bank ID: GENR Check Number: 102312	340.00
11/15/12 Airline Tickets - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 CHANGE FEE Bank ID: GENR Check Number: 102312	155.00
11/15/12 Travel Expense - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 HOTEL Bank ID: GENR Check Number: 102312	402.81
11/15/12 Travel Expense - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 RENTAL CAR Bank ID: GENR Check Number: 102312	260.92
11/15/12 Travel Expense - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 TIPS, PARKING Bank ID: GENR Check Number: 102312	60.00
11/15/12 Meal Expense - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 Bank ID: GENR Check Number: 102312	46.28
11/15/12 Meal Expense - D. BRIAN O'DELL MEETING W/ GMAC FL FIRMS IN FT LAUDERDALE, FL 10/1/12 - 10/4/12 Bank ID: GENR Check Number: 102312	86.57

TOTAL COSTS FOR THIS MATTER

\$1,351.58



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OR0802-301160

FED ID NO. 63-0243316

TOTAL FEES	0.00 hrs	\$.00
TOTAL EXPENSES		\$1,351.58
TOTAL CHARGES FOR THIS INVOICE		<u>\$1,351.58</u>

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301160

INVOICE # 827784

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301160
GMAC Affidavit Project - 702040
TC # 702040

EXPENSES

11/21/12	Filing Fees - COUNTY OF COLLIER, CLERK OF THE CIRCUIT COURT ACCESS TO SHOWCASE TO OBTAIN PLEADINGS / FILED DOCUMENTS - E CLYDE- 11/07/2012 Bank ID: CHAR Check Number: 1707	25.00
11/15/12	Airline Tickets - D. BRIAN O'DELL MEETING IN PERSON W/ GMAC TAMPA FIRMS W/ J EVANS IN FT. LAUDERDALE, FL 9/23/12 - 9/25/12 Bank ID: GENR Check Number: 102312	422.30
11/15/12	Airline Tickets - D. BRIAN O'DELL Airline Tickets - D. BRIAN O'DELL MEETING IN FT WASHINGTON, PA 10/9/12 - 10/10/12 CHANGE FEE Bank ID: GENR Check Number: 102312	150.00
11/15/12	Airline Tickets - D. BRIAN O'DELL Airline Tickets - D. BRIAN O'DELL MEETING IN FT WASHINGTON, PA 10/9/12 - 10/10/12 CHANGE FEE Bank ID: GENR Check Number: 102312	74.30
11/30/12	Airline Tickets - JASON R. BUSHBY AIRFARE FROM SAN DIEGO TO ST LOUIS 12/7/12 Bank ID: GENR Check Number: 103068	61.21
11/30/12	Airline Tickets - JASON R. BUSHBY AIRFARE FROM BIRMINGHAM, TO BURBANK, CA 11/29/12 Bank ID: GENR Check Number: 103068	573.39
11/15/12	Travel Expense - D. BRIAN O'DELL MEETING IN PERSON W/ GMAC TAMPA FIRMS W/ J EVANS IN FT. LAUDERDALE, FL 9/23/12 - 9/25/12 HOTEL Bank ID: GENR Check Number: 102312	167.99
11/15/12	Travel Expense - D. BRIAN O'DELL MEETING IN PERSON W/ GMAC TAMPA FIRMS W/ J EVANS IN FT. LAUDERDALE, FL 9/23/12 - 9/25/12 RENTAL CAR Bank ID: GENR Check Number: 102312	141.45



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11/15/12	Travel Expense - D. BRIAN O'DELL MEETING IN PERSON W/ GMAC TAMPA FIRMS W/ J EVANS IN FT. LAUDERDALE, FL 9/23/12 - 9/25/12 TIPS, PARKING Bank ID: GENR Check Number: 102312	46.00
11/15/12	Travel Expense - D. BRIAN O'DELL MEETING IN FT WASHINGTON, PA 10/9/12 - 10/10/12 RENTAL CAR Bank ID: GENR Check Number: 102312	107.08
11/15/12	Travel Expense - D. BRIAN O'DELL MEETING IN FT WASHINGTON, PA 10/9/12 - 10/10/12 HOTEL Bank ID: GENR Check Number: 102312	225.72
11/15/12	Travel Expense - D. BRIAN O'DELL MEETING IN FT WASHINGTON, PA 10/9/12 - 10/10/12 TIPS Bank ID: GENR Check Number: 102312	35.00
11/15/12	Meal Expense - D. BRIAN O'DELL MEETING W/ GMAC'S TAMPA, FL FIRMS W/ J EVANS 9/24/12 Bank ID: GENR Check Number: 102312	6.80
11/15/12	Meal Expense - D. BRIAN O'DELL DINNER W/ E DESILA, J AGUIRE, J EVANS 10/3/12 Bank ID: GENR Check Number: 102312	259.20
11/15/12	Meal Expense - D. BRIAN O'DELL MEETING IN PERSON W/ GMAC TAMPA FIRMS W/ J EVANS IN FT. LAUDERDALE, FL 9/23/12 - 9/25/12 Bank ID: GENR Check Number: 102312	68.12
11/15/12	Meal Expense - D. BRIAN O'DELL MEETING IN FT WASHINGTON, PA 10/9/12 - 10/10/12 Bank ID: GENR Check Number: 102312	54.78
11/14/12	Miscellaneous Expense - JAMES W. WRIGHT CHARGE FOR COURTCALL TELEPHONE HEARING RE: COURT CALL ID 5275032 11/13/12 Bank ID: GENR Check Number: 102327	40.00

TOTAL COSTS FOR THIS MATTER \$2,458.34

TOTAL FEES 0.00 hrs \$.00

TOTAL EXPENSES \$2,458.34



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

TOTAL CHARGES FOR THIS INVOICE

\$2,458.34

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 23, 2013
OR0802-301160

INVOICE # 830052

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: OR0802-301160
GMAC Affidavit Project - 702040
TC # 702040

PROFESSIONAL SERVICES

11/05/12	MMP	Reviewed and analyzed Florida foreclosure and default firm's reporting	L120	1.80 hrs
11/07/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	4.90 hrs
11/08/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	2.80 hrs
11/09/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	4.40 hrs
11/13/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	6.90 hrs
11/14/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	7.90 hrs
11/15/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	6.10 hrs
11/16/12	MMP	Review and analyze Florida foreclosure and default firm's reporting	L120	1.90 hrs
11/19/12	ACA	Reviewed and sent comments on Record Services policy and procedure.	C300	3.00 hrs
11/19/12	SJF	Work on flow chart for tax reporting obligations	B240	1.50 hrs



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FED ID NO. 63-0243316

11/20/12	SJF	Work on tax reporting flowchart	B240	.50 hrs
11/20/12	ACA	Conference call on Record Services policy and procedure	C300	2.50 hrs
11/20/12	ACA	Reviewed and sent out comments on revised Record Services policy and procedure.	C300	2.00 hrs
11/21/12	ACA	Conference call on Record Services policy and procedure	C300	3.00 hrs
11/21/12	ACA	Reviewed Record Service policy and procedure and sent out comments.	C300	2.00 hrs
11/26/12	ACA	Reviewed Record Services policy and procedure on Security Interest Exceptions and prepared comments for submittal to client.	C300	3.00 hrs
11/26/12	ACA	Reviewed Record Services policy and procedure on title exception and sent out comments.	C300	3.80 hrs
11/26/12	SJF	Work on flowchart for tax reporting analysis and send messages to P.Peka and P.Cannon regarding same	B240	2.80 hrs
11/27/12	SJF	Work on tax property flowchart	B240	.50 hrs
11/27/12	ACA	Reviewed and had conference call on Record Services policy and procedure.	C300	3.80 hrs
11/28/12	ACA	Reviewed and sent out comments on Record Services policy and procedure.	C300	.50 hrs



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11/28/12	SJF	Telephone conference with P.Pexa and P.Cannon about tax reporting flowchart discussed during telephone conference and work on revisions to flowchart	B240	2.30 hrs
11/29/12	KK	(Foster) Research and review docket to determine status of case and request affidavits from court runner	L110	.20 hrs
11/30/12	SJF	Resume work on revising tax-reporting flowchart	B240	.50 hrs
12/03/12	JBU	Reviewed and analyzed recently enacted California Homeowner's Rights Bill in preparation for trip with document execution team	C300	6.40 hrs
12/03/12	JW	Research state deficiency judgment laws	L120	1.00 hrs
12/03/12	DBO	Correspondence with Office of Foreclosure regarding certifications being rejected for lack of breakdown of advanced costs	L120	.50 hrs
12/03/12	DBO	Correspondence and teleconference regarding OTSC in NJ drafting of disaster moratorium and revise OTSC and letter to judge regarding same	L120	.80 hrs
12/03/12	JMH	Receive and review e-mail from client regarding strategy relating borrower's flipping-fraud allegations in Mississippi	L120	.10 hrs
12/03/12	PMD	Analysis regarding mortgage servicer settlement agreement	L120	.20 hrs



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12/03/12	LSDR	Review and analyze record services security instrument training materials	L120	3.10 hrs
12/03/12	LSDR	Review and analyze new REO department policies and procedures for online manual	L120	1.20 hrs
12/03/12	FWA	Confer with client re: AOM issue and review draft corrective AOM in response to same	L190	.90 hrs
12/03/12	FWA	Confer with client re: foreclosure counsel request related to standing issues and draft response to same	L190	.50 hrs
12/03/12	FWA	Review audit testing templates and confer with client re: same	L190	.70 hrs
12/03/12	JDM	Study and review correspondence from J.Kohl and attorney notes from meeting with Phelan re: status of motion to vacate and request to submit remedial affidavit	L120	1.90 hrs
12/03/12	JBU	Assisted document execution team in Burbank, CA with legal issues related to same	C300	4.30 hrs
12/03/12	ACA	Reviewed foreclosure policy and procedure and sent out comments.	C300	1.00 hrs
12/04/12	ACA	Worked on per diem policy and procedure revisions for foreclosure.	C300	.50 hrs
12/04/12	ACA	Reviewed Record Services training materials.	C300	1.50 hrs
12/04/12	SJF	Work on flowcharts	B240	2.50 hrs



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12/04/12	LSDR	Review and analyze record services security instrument exceptions procedures	L120	.90 hrs
12/04/12	LSDR	Review and analyze new REO department policies and procedures	L120	.40 hrs
12/04/12	phn	Communications with ETS regarding Texas probate procedures and foreclosure	L120	.90 hrs
12/04/12	CJA	Drafted corrective assignment of mortgage related to documentation error and incorrect name of assignor related to cook county, illinois asset	B250	.70 hrs
12/04/12	CJA	Confer with client regarding review of Florida loan	B250	.20 hrs
12/04/12	JBU	Prepared for and assisted document execution team in Burbank, CA with legal issues related to same	C300	9.20 hrs
12/04/12	DBO	Teleconference and correspondence regarding OTSC in NJ and revising same pursuant to court instructions	L120	.60 hrs
12/04/12	DBO	Correspondence with T.Curtin regarding J.Graham and confirm loan modification	L120	.20 hrs
12/04/12	MSW	Review and analyze transferred foreclosure files	L120	10.10 hrs
12/04/12	JBU	Prepared for and attended conference call with GMAC management and NY counsel regarding affidavit remediation	C300	.70 hrs



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12/04/12	JK	Draft and revise California Notice of Default and Notice of Sale to reflect recent changes in state foreclosure law	L120	3.60 hrs
12/05/12	JBU	Researched Kansas case law regarding whether MERS, as prior nominee, should be added as party to foreclosure proceeding	C200	2.60 hrs
12/05/12	DBO	Teleconference with I.Marx regarding final OTSC and letter to Judge Innes in NJ and approving and filing of same	L120	.70 hrs
12/05/12	JBU	Prepared for and assisted GMAC affidavit execution management and team with file review and discussion at offices of Pite Duncan	C300	10.00 hrs
12/05/12	ACA	Reviewed revised per diem and title exceptions policy and procedures and sent out comments.	C300	2.30 hrs
12/06/12	ACA	Reviewed and had conference call on Record Services Assignment Exceptions policy and procedure.	C300	2.00 hrs
12/06/12	DBO	Correspondence and teleconference with client regarding off-boarding certain NY loans and files with certain firms relating to failure to remediate transfer loans	L120	.60 hrs
12/06/12	JW	Correspondence with New Jersey Office of Foreclosure regarding Certification of Proof specificity issues	L210	.30 hrs



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12/06/12	JW	Review sample Massachusetts 35B Notice from A.Fleitas	L210	.50 hrs
12/06/12	JW	Revise sample Massachusetts 35B Notice from A.Fleitas	L210	.20 hrs
12/06/12	JW	Review request from E.Yerosinian regarding new Washington state laws	L110	.20 hrs
12/06/12	LSDR	Review and analyze more new REO department policies and procedures for online manual	L120	3.50 hrs
12/06/12	FWA	Address issues of standing with regard to affidavit per request of client	L190	.60 hrs
12/06/12	CC	Review and analyze issue regarding naming series of trust in complaint	L120	1.00 hrs
12/06/12	ACRA	Research state law regarding issues of proper joinder of parties in a foreclosure petition	L120	2.10 hrs
12/06/12	DBO	Correspondence with E.Dauber regarding attorney fees and OTSC in NJ	L120	.20 hrs
12/06/12	DBO	Correspondence with T.Curtin regarding J.Graham and confirming loan modification	L120	.20 hrs
12/06/12	DBO	Correspondence with K.Robinson at NJ Office of Foreclosure regarding rejections of certifications without advanced costs broken down.	L120	.30 hrs



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FED ID NO. 63-0243316

12/06/12	JBU	Drafted e-mail memorandum of law to client regarding need to include MERS as necessary party defendant in Kansas foreclosures	C300	.90 hrs
12/06/12	CWH	Exchange e-mails with document execution team regarding revisions to a lost note affidavit	L120	.20 hrs
12/06/12	JK	Research AB 2499 regarding a new requirement for a CA sale postponement letter	L120	2.40 hrs
12/06/12	DCL	Advise GMACM Document Execution Team regarding Vermont affidavit issues	L120	.70 hrs
12/07/12	JK	Draft CA sale postponement letter for C.Inouye	L120	2.40 hrs
12/07/12	DBO	Correspondence related to call with Legal Aid regarding questions related to NJ OTSC with regard to bankruptcy and sale	L120	.50 hrs
12/07/12	DBO	Prepared for and attended weekly NJ meeting on order to show cause set by M.Wright	L120	.50 hrs
12/07/12	DBO	Prepared for and attended teleconference with K.Robinson of NJ Office of Foreclosure related to NJ certificates of proof of amount due and forwarded detailed correspondence to client regarding substance of conversation	L120	1.10 hrs



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FED ID NO. 63-0243316

12/07/12	JW	Teleconference with Office of Foreclosure regarding fee breakdowns in Certification of Proofs	L210	.50 hrs
12/10/12	JW	Review K.Dutill payoff quote	L110	.10 hrs
12/10/12	JW	Strategize deposition notice as next step in case	L330	.10 hrs
12/10/12	SJF	Revise flowchart and send to P.Pexa and P.Cannon for review	B240	.30 hrs
12/11/12	FWA	Confer with Ohio counsel re: legal development in state and impact on existing template affidavits	L190	.50 hrs
12/11/12	DBO	Attended teleconference with Margaret Jurow of NJ Legal Aid regarding OTSC filing and follow-up with client regarding bankruptcy orders and send same to M.Jurow	L120	1.30 hrs
12/11/12	JW	Telephone conference with New Jersey Legal Services regarding Order to Show Cause application	L210	.50 hrs
12/11/12	JW	Respond to C.Inouye question regarding California notice changes under state law change	L110	.30 hrs
12/11/12	DCL	Prepare e-mail to GMACM regarding compliance with CEMA statute	L120	.30 hrs
12/11/12	DCL	Research and analyze GMACM's compliance with New York's CEMA statute	L120	.80 hrs



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FED ID NO. 63-0243316

12/12/12	DCL	Analyze comments of the foreclosure firm to remediated affidavits	L120	.30 hrs
12/12/12	DCL	Review affidavits submitted by Lindsay Taylor of GMACM's Record Services Department for review and advise GMACM regarding lost note affidavit issues	L120	.80 hrs
12/12/12	DCL	Telephone conference with Jonathan Pincus of the Pincus Law Firm regarding management of Baum transfer files for GMACM	L120	.50 hrs
12/12/12	LSDR	Review foreclosure procedures	L120	1.50 hrs
12/12/12	LSDR	Review SCRA policies and procedures	L120	1.10 hrs
12/12/12	JW	Review unlicensed practice of law memorandum	L110	.50 hrs
12/12/12	JW	Revise unlicensed practice of law memorandum	L110	.40 hrs
12/12/12	JW	Teleconference with E.Yerosinian regarding Washington emergency regulations	L110	.50 hrs
12/13/12	JW	Draft memorandum to Executive Trustee Services regarding applicability of new Washington regulations	L120	.50 hrs
12/13/12	DBO	Correspondence with client regarding status of order to show cause in NJ	L120	.30 hrs



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FED ID NO. 63-0243316

12/13/12	DCL	Advise GMACM Records Management employee, Lindsay Taylor, regarding preparation of Lost Note Affidavit for Florida foreclosure proceeding	L120	.80 hrs
12/13/12	DCL	Analyze correspondence from Sheetal Shah-Jani of the GMACM Legal Department regarding lost note affidavit templates	L120	.20 hrs
12/14/12	DCL	Teleconference with Sheetal Shah-Jani and GMAC Records Manager regarding changes to Lost Assignment Affidavits	L120	.60 hrs
12/14/12	SJF	Review changes/questions from P.Pexa regarding tax flow chart	B240	.20 hrs
12/14/12	JW	Review signed Order to Show Cause	L210	.30 hrs
12/14/12	MPE	Palm Beach County Case 2008-CA-031530; telephone call with Palm Beach County Clerk of Court regarding the former D.Stern case set for sale to assist with determining current default counsel and information needed to move forward. Research docket and public records to confirm status and email default counsel to confirm information.	L110	1.20 hrs
12/14/12	MPE	Receive and review email correspondence from D.Stern's office regarding case in which they are still counsel. Research docket and public records to determine current opposing counsel and assist with determining how to move forward.	L110	.80 hrs
12/15/12	SJF	Work on flowchart; revisions discussed with P.Pexa and P.Cannon	B240	1.50 hrs



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FED ID NO. 63-0243316

12/17/12	MSW	Review and analyze transferred foreclosure files	L120	10.10 hrs
12/17/12	DCL	Review lost Assignment Affidavits at the request of GMAC Records Managment Department	L120	1.00 hrs
12/17/12	DBO	Correspondence with client regarding executed OTSC by court in NJ	L120	.30 hrs
12/17/12	JK	Prepare for teleconference by reviewing Washington fee notification requirements and new statutory amendments	L120	.30 hrs
12/17/12	JW	Review executed Order to Show Cause and analyze impacts to Notice of Intention to Foreclose mailing	L210	1.80 hrs
12/17/12	JW	Teleconference regarding applicability of new Washington regulations to Executive Trustee Services	L110	.50 hrs
12/17/12	JK	Teleconference with C.Inouye regarding Washington fee notification requirements	L120	.50 hrs
12/17/12	DCL	Review and edit Vermont affidavits of possession	L120	.40 hrs
12/17/12	FWA	Review request from Default servicing department re: Kentucky affidavit issue and provide response to same	L190	.70 hrs
12/17/12	FWA	Confer with client re: request to amend Ohio Template affidavit and review sugestions related to same	L190	.50 hrs



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12/17/12	CC	Review and analyze issues regarding questions on power of attorney and ability to execute documents as "attorney-in-fact"	L120	.70 hrs
12/18/12	JW	Teleconference on New Jersey executed Order to Show Cause	L210	.50 hrs
12/18/12	JK	Research Washington fee requirements effective January 1 to answer C.Inouye's questions and concerns	L120	1.60 hrs
12/18/12	EBE	Multiple phone calls to The Press and South Jersey Times regarding placement of legal notice and proofs of publication	L190	.60 hrs
12/18/12	JDM	Study and review revised response to motion to vacate in Abraham matter and analysis of dismissal of spouse	L120	2.60 hrs
12/18/12	DCL	Research and analyze Massachusetts case law regarding new foreclosure affidavits	L120	1.10 hrs
12/18/12	DBO	Review granted OTSC by Judge Innes and prepare communication to client regarding deadlines of same and attend teleconference set by M.Wright regarding same	L120	1.10 hrs
12/18/12	DBO	Prepare for and attend teleconference set by J.Burkhardt regarding quarterly outlook	L120	.50 hrs
12/18/12	CWH	Review and analyze default counsel's emails regarding need for certain foreclosure documents to move files forward and call them regarding same	L120	.40 hrs



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12/19/12	DBO	Teleconference with D.Bettino regarding service of NOIs, proof of service, and OTSC in NJ	L120	.50 hrs
12/19/12	CWH	Exchange several emails with foreclosure department and default counsel regarding various affidavits that need review and possible changes (including Loans -----3331, -----6429, -----8265, -----8873, and ----1146)	L120	1.30 hrs
12/19/12	KK	Receive and review motion for appointment of guardian, administrator, and attorney ad litem and accompanying reports and orders	L110	.30 hrs
12/19/12	JDM	Legal research re: Phelan request to vacate judgment and client recommendation to oppose motion to vacate	L120	2.70 hrs
12/19/12	EBE	Multiple of phone calls to The Star Ledger and The Record regarding placement of legal notice and proofs of publication	L190	.60 hrs
12/19/12	ACA	Reviewed and sent out comments on foreclosure policy and procedure relating to bids.	C300	1.00 hrs
12/19/12	JK	Research Section 208-620-900 of the Washington Administrative Code to determine who should notify borrower of assessed fees	L120	2.20 hrs
12/19/12	JK	Create form letter to send to borrowers that would satisfy Section 208-620-900 of the Washington Administrative Code	L120	1.90 hrs



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FED ID NO. 63-0243316

12/20/12	KK	Review and analyze fiserv and LPS call notes to determine history and timeline of loan	L110	1.10 hrs
12/20/12	KK	Research and review Orange County clerk of court docket (borrower is Ontiveros) to determine status of case and confirm whether original note has been filed	L110	.20 hrs
12/20/12	KK	Research and review Hillsborough County docket to determine status of case (borrower is Hartman)	L110	.20 hrs
12/20/12	KK	Review and analyze docket and official recorded documents to determine timeline of events in case	L110	.50 hrs
12/20/12	EBE	Follow-up telephone calls to The Press and The Star Ledger regarding placement of legal notices in their publications	L190	.30 hrs
12/20/12	DBO	Correspondence with A.Fleitas regarding substance and timing of mailing of NOIs in NJ pursuant to OTSC	L120	.40 hrs
12/20/12	DBO	Correspondence with E.Dauber and T.Slocum regarding granting of NJ OTSC and forward same with explanation	L120	.40 hrs
12/20/12	DBO	Correspondence with D.Bettino regarding NJ OTSC and NOI with legal aid language and service proof	L120	.30 hrs
12/20/12	FWA	Confer with MDK counsel re: development in Ohio law and consider revisions to state affidavit template in light of the same	L190	.90 hrs



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12/21/12	JDM	Multiple telephone communications with J.Kohl re: Abraham matter and response to motion to vacate	L120	2.70 hrs
12/21/12	JDM	Study and review legal research and correspondence to client re: recommendation for response to motion to vacate in Abraham matter	L120	3.30 hrs
12/21/12	EBE	Follow-up telephone calls to South Jersey Times and The Press regarding placement of legal notices in their publications	L190	.40 hrs
12/24/12	ACA	Reviewed and approved Record Services training materials.	C300	.50 hrs
12/24/12	ACA	Reviewed and sent out comments on revised foreclosure bidding policy and procedure	C300	.80 hrs
12/26/12	LSDR	Review and analyze foreclosure bid panel procedures for online policy and procedure manual	L120	1.60 hrs
12/26/12	LSDR	Review and analyze record services assignment assessment key	L120	.60 hrs
12/26/12	LSDR	Review and analyze REO agent procedures	L120	.90 hrs
12/26/12	EBE	Follow up telephone call to The Press regarding placement of legal notice in their publication	L190	.20 hrs
12/27/12	CWH	Review and analyze remaining issues with the settlement and release of lien (Affidavit Matter)	L120	.30 hrs



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12/27/12	CWH	Exchange e-mails with client and default counsel regarding request for loan modification (Affidavit Matter)	L110	.10 hrs
12/27/12	DBO	Teleconference with newspapers regarding publishing of OTSC	L120	.20 hrs
12/27/12	LSDR	Review and follow up on bid procedure questions	L120	.20 hrs
12/27/12	LSDR	Continue to review and analyze regulatory procedures regarding flood insurance for mapping project	L120	3.80 hrs
12/27/12	CJA	Confer with involved parties regarding state law regarding to recordation of lost mortgage after death of one of mortgagors	B250	.30 hrs
12/27/12	DCL	Research and analyze Massachusetts foreclosure laws and advise GMACM regarding compliance of form affidavits	L120	1.20 hrs
12/28/12	LSDR	Review of revised foreclosure bid policies and procedures	L120	.90 hrs
12/29/12	DBO	Correspondence to client confirm NJ publication of OTSC	L120	.20 hrs
12/29/12	DBO	Correspondence with B.Williams regarding NY off-boarding and upcoming schedule regarding same	L120	.20 hrs
12/29/12	ACA	Reviewed revised bid procedures and sent approval.	C300	.30 hrs



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12/29/12	LSDR Review and analyze HOEPA procedures for regulatory mapping analysis	L120	1.80 hrs
12/30/12	LSDR Continue to review and analyze SCRA procedures for regulatory mapping analysis	L120	2.30 hrs

TOTAL FEES FOR THIS MATTER	\$65,529.20
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EXPENSES

12/28/12	Publication Costs - ELIZABETH EATON PUBLICATION OF LEGAL NOTICE - SOUTH JERSEY TIMES 12/24/12 Bank ID: GENR Check Number: 104253	200.56
12/28/12	Publication Costs - ELIZABETH EATON PUBLICATION OF LEGAL NOTICE - THE PRESS OF ATLANTIC CITY 12/26/12 Bank ID: GENR Check Number: 104253	147.98
12/27/12	Legal Notices - BRADLEY ARANT BOULT CUMMINGS LLP NORTH JERSEY PUBLICATION Bank ID: PCARD Check Number: P75	199.42
12/27/12	Legal Notices - BRADLEY ARANT BOULT CUMMINGS LLP STAR LEDGER PUBLICATION Bank ID: PCARD Check Number: P75	419.44
12/11/12	Court Costs - Pleadings - WEST GROUP KK COURT DOCUMENTS Bank ID: GENR Check Number: 103441	143.04
12/27/12	Court Costs - Pleadings - WEST GROUP KK COURT DOCUMENTS Bank ID: GENR Check Number: 104198	136.02
11/30/12	Airline Tickets - JASON R. BUSHBY AIRFARE FROM SAN DIEGO TO ST LOUIS 12/7/12 Bank ID: GENR Check Number: 103068	69.39
12/04/12	Airline Tickets - D. BRIAN O'DELL MEETING IN ATLANTA, GA 10/10/12 EXCHANGE FEE Bank ID: GENR Check Number: 103308	150.60



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FED ID NO. 63-0243316

12/18/12 Travel Expense - JAMES W. WRIGHT TRAVEL TO
PHILADELPHIA & FORT WASHINGTON, PA 10/9/12 -
10/10/12 ROAD TOLLS
Bank ID: GENR Check Number: 104009

11.06

TOTAL COSTS FOR THIS MATTER

\$1,477.51

BILLING SUMMARY

Stuart J. Frentz	12.60 hrs	393.00 /hr	4,951.80
Paige M. Boshell	.20 hrs	345.00 /hr	69.00
Lesley Smith DeRamus	23.80 hrs	350.00 /hr	8,330.00
Wendell Allen	5.30 hrs	345.00 /hr	1,828.50
J. Douglas Minor	13.20 hrs	336.00 /hr	4,435.20
Christian W. Hancock	2.30 hrs	330.00 /hr	759.00
D. Brian O'Dell	11.90 hrs	345.00 /hr	4,105.50
Ann Cargile	33.50 hrs	380.00 /hr	12,730.00
Dana C. Lumsden	8.70 hrs	376.00 /hr	3,271.20
Elizabeth B. Eaton	2.10 hrs	145.00 /hr	304.50
Molly M. Palmer	36.70 hrs	149.00 /hr	5,468.30
C. Jason Avery	1.20 hrs	210.00 /hr	252.00
Jason R. Bushby	34.10 hrs	228.00 /hr	7,774.80
Chandler Combest	1.70 hrs	190.00 /hr	323.00
Jay Wright	8.70 hrs	190.00 /hr	1,653.00
Jonathan Hooks	.10 hrs	241.00 /hr	24.10
Preston H. Neel	.90 hrs	200.00 /hr	180.00
Mark S. Wierman	20.20 hrs	254.00 /hr	5,130.80
Ann Craft	2.10 hrs	195.00 /hr	409.50
Jonathan Kloldzieg	14.90 hrs	190.00 /hr	2,831.00
Melisa P. Palmer	2.00 hrs	149.00 /hr	298.00
Kerry Keane	2.50 hrs	160.00 /hr	400.00
 TOTAL FEES	 238.70 hrs		 \$65,529.20
 TOTAL EXPENSES			 \$1,477.51



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0R0802-301160

FED ID NO. 63-0243316

TOTAL CHARGES FOR THIS INVOICE

\$67,006.71

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 30, 2012
0R0802-301161

INVOICE # 813561

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301161
Discrimination Allegation - 731465
TC # 731465

PROFESSIONAL SERVICES

09/11/12	CWH	Emails and discussions with client regarding collection and production of HMDA data	L320	.40 hrs
09/24/12	CWH	Exchange e-mails with borrower claiming discrimination in refinance application regarding request for HMDA documentation from GMAC	L320	.20 hrs
09/24/12	CWH	Review and analyze HMDA documentation from GMAC	L320	.20 hrs
09/24/12	CWH	Exchange e-mails with client regarding HMDA documentation	L320	.10 hrs
09/28/12	MPE	Assist with initial draft of letter in response to borrower's letter.	L110	.20 hrs
09/30/12	CWH	Review and analyze borrower's latest demands for information from GMAC and prepare response letter to same	L110	.40 hrs

TOTAL FEES FOR THIS MATTER

\$458.80

BILLING SUMMARY

Christian W. Hancock	1.30 hrs	330.00 /hr	429.00
Melisa P. Palmer	.20 hrs	149.00 /hr	29.80



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0R0802-301161

FED ID NO. 63-0243316

TOTAL FEES 1.50 hrs \$458.80

TOTAL CHARGES FOR THIS INVOICE \$458.80

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
0R0802-301161

INVOICE # 818602

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301161
Discrimination Allegation - 731465
TC # 731465

PROFESSIONAL SERVICES

10/01/12	CWH	Exchange e-mails with borrower regarding production of HMDA materials, per his request	L320	.20 hrs
10/05/12	CWH	Review and analyze borrower's latest email about FOIA and draft proposed response to same	L120	.20 hrs
10/05/12	CWH	Exchange e-mails with client regarding borrower's latest correspondence and proposed response to same	L120	.10 hrs

TOTAL FEES FOR THIS MATTER \$165.00

10/01/12	Copy Charges GMAC Parms	0.00
10/01/12	Copy Charges CWH parms	0.00
10/01/12	Express Mail/Fedex	0.00

BILLING SUMMARY

Christian W. Hancock	.50 hrs	330.00 /hr	165.00
TOTAL FEES	0.50 hrs		\$165.00
TOTAL CHARGES FOR THIS INVOICE			\$165.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301161

INVOICE # 821081

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301161
Discrimination Allegation - 731465
TC # 731465

PROFESSIONAL SERVICES

11/06/12	CWH	Exchange e-mails with client regarding status of communications with complainant	L120	.20 hrs
11/07/12	CWH	Exchange e-mails with client regarding complainant's continued requests for HMDA data	L110	.20 hrs
11/08/12	CWH	Review voicemail from client regarding Federal Reserve Board call	L120	.10 hrs
11/12/12	CWH	Phone call with client regarding complainant's newest attempts to get information (which was already provided to him)	L110	.10 hrs
11/14/12	CWH	Email client regarding complainant's recent contact to our office	L110	.10 hrs
11/19/12	CWH	Phone call with client regarding complainant's latest communications and response to same	L120	.20 hrs
11/19/12	CWH	Exchange e-mails with complainant regarding fact that we do not have any further information for him	L120	.20 hrs

TOTAL FEES FOR THIS MATTER

\$363.00



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NOVEMBER 30, 2012

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FED ID NO. 63-0243316

BILLING SUMMARY

Christian W. Hancock	1.10 hrs	330.00 /hr	363.00
TOTAL FEES	1.10 hrs		\$363.00
TOTAL CHARGES FOR THIS INVOICE			<u>\$363.00</u>

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 30, 2012
0R0802-301162

INVOICE # 813562

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301162
Hart, Carl
No. 729018
TC # 732163

PROFESSIONAL SERVICES

09/04/12	DBO	Prepared for and attended teleconference with client regarding interpretation of new state statute and move forward with setting meeting with AG	L120	.60 hrs
09/05/12	DBO	Correspondence related to upcoming call with AG	L120	.20 hrs

TOTAL FEES FOR THIS MATTER \$276.00

BILLING SUMMARY

D. Brian O'Dell	.80 hrs	345.00 /hr	276.00
TOTAL FEES	0.80 hrs		\$276.00
TOTAL CHARGES FOR THIS INVOICE			\$276.00

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 30, 2012
0R0802-301163

INVOICE # 813563

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301163
Texas State Compliance Training -731729
TC # 731729

PROFESSIONAL SERVICES

09/04/12	JBU	Prepared for and attended conference call with business to discuss Texas foreclosure process	C300	.40 hrs
09/04/12	JBU	Researched Texas foreclosure process to ensure compliance with state law	C200	.80 hrs
09/05/12	JDWA	E-mails with W.Allen regarding Texas compliance issue	L190	.30 hrs
09/05/12	JDWA	Research Texas compliance issue	L190	.40 hrs
09/05/12	JDWA	Review memo from foreclosure counsel regarding Texas compliance issue	L190	.30 hrs
09/05/12	JK	Conference call with GMAC regarding issues with assignment process	L120	.80 hrs
09/05/12	JBU	Prepared for and attended conference call with business to discuss Texas foreclosure process	C300	1.70 hrs
09/05/12	GWG	Research regarding issues with Texas substitute trustees	L120	1.50 hrs
09/06/12	JDWA	Meeting with co-counsel regarding Texas compliance issues	L190	.50 hrs
09/06/12	JDWA	E-mails with co-counsel regarding Texas compliance issues	L190	.30 hrs



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FED ID NO. 63-0243316

09/06/12	JDWA	Research regarding Texas compliance issue	L190	2.20 hrs
09/06/12	JBU	Reviewed and analyzed ETS contract with outside counsel	C300	.30 hrs
09/06/12	JBU	Prepared for and attended numerous conference calls with client and foreclosure firm regarding Texas foreclosure process	C300	3.60 hrs
09/06/12	JW	Review memorandum regarding outside foreclosure counsel	L110	1.50 hrs
09/06/12	JW	Teleconference with J.Evans regarding Fair Debt Collection Practices Act language in Texas Notices of Acceleration	L210	.50 hrs
09/06/12	JW	Teleconferences regarding Texas foreclosure process and Fair Debt Collection Practices Act	L120	1.40 hrs
09/06/12	JW	Conference regarding Texas foreclosure process and Fair Debt Collection Practices Act	L120	1.00 hrs
09/06/12	JK	Research mortgage modification standards under state law	L120	.40 hrs
09/06/12	JK	Research accord and satisfaction under state law	L120	.60 hrs
09/07/12	KTW	Review correspondence and review and edit draft of letter to attorney rejecting offer for accord and satisfaction	C300	.60 hrs



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09/07/12	KTW	Review UCC provisions re: Accord and Satisfaction	C300	.30 hrs
09/07/12	JW	Review and analyze Executive Trustee Services process flow	L120	.50 hrs
09/07/12	JBU	Prepared letter to borrower rejecting attempted reinstatement funds	C300	2.60 hrs
09/07/12	JBU	Continued to review and analyze notice of acceleration issues in Texas	C300	1.20 hrs
09/07/12	JDWA	E-mails regarding compliance issues in southern states chart	L190	.20 hrs
09/10/12	JBU	Reviewed and analyzed Texas case law regarding assignments of mortgage	C300	.70 hrs
09/10/12	JK	Research initial communication to borrower under Texas law	L120	2.20 hrs
09/10/12	JK	Conference call regarding third party vendor	L120	.50 hrs
09/10/12	JK	Research regarding foreclosure and default	L120	.50 hrs
09/10/12	JW	Review various state statutes regarding compliance issues	L110	.90 hrs
09/10/12	JW	Teleconference regarding third party vendor statement of work	L120	.30 hrs
09/10/12	JW	Teleconference regarding Texas foreclosure timeline	L110	.30 hrs



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OCTOBER 30, 2012

OR0802-301163

FED ID NO. 63-0243316

09/10/12	JW	Draft memorandum outlining Texas foreclosure timelines and Federal National Mortgage Association metrics	L110	1.40 hrs
09/10/12	JW	Teleconference regarding expedited Texas Notice of Acceleration production	L320	.70 hrs
09/10/12	ACRA	Analyze DC and NY case law regarding preparation of assignments	L120	3.20 hrs
09/10/12	JDWA	E-mail regarding "other state" issues	L190	.20 hrs
09/10/12	JDWA	E-mail with A.Fleitas regarding compliance issues	L190	.10 hrs
09/11/12	JK	Research third party vendor's processes relating to mortgage assignments	L120	1.00 hrs
09/11/12	JK	Research Texas compliance law	L120	3.00 hrs
09/11/12	JK	Draft memo regarding foreclosure and default compliance	L120	2.50 hrs
09/11/12	JK	Research regarding foreclosure and default compliance	L120	.50 hrs
09/11/12	JW	Review memorandum regarding Texas compliance statute	L110	.40 hrs
09/11/12	JW	Teleconference regarding vendor transfer for Texas files	L120	.40 hrs
09/11/12	JBU	E-mail correspondence with client regarding draft letter to borrower returning reinstatement funds	C300	.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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OCTOBER 30, 2012

OR0802-301163

FED ID NO. 63-0243316

09/11/12	JDWA	E-mails regarding review of compliance statute	L190	.30 hrs
09/12/12	JDWA	Review and analyze 50 states' summary regarding foreclosure and default compliance	L190	2.50 hrs
09/12/12	JK	Research Texas statute regarding foreclosure and default compliance	L120	6.20 hrs
09/12/12	JK	Draft updated memo on Texas foreclosure and default compliance	L120	3.10 hrs
09/12/12	JW	Teleconference regarding Notice of Acceleration revisions	L210	.20 hrs
09/12/12	JW	Review DC Committee on opinion regarding legal services vendors	L110	1.30 hrs
09/12/12	ACRA	Analyze statutes in D.C. and New York regarding foreclosure and default compliance	L120	2.10 hrs
09/12/12	ACRA	Compose memo regarding statutes in New York and D.C. regarding foreclosure and default compliance	L120	2.00 hrs
09/13/12	JW	Review and revise memorandum regarding foreclosure and default compliance	L120	3.20 hrs
09/13/12	JW	Teleconference regarding ETS relationship with third party vendor and foreclosure process	L110	.50 hrs
09/13/12	JW	Teleconference with outside foreclosure firm regarding Executive Trustee Services process flow	L110	1.80 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 30, 2012

OR0802-301163

FED ID NO. 63-0243316

09/13/12	JW	Review and send memorandum regarding foreclosure and default compliance	L120	.30 hrs
09/13/12	ACRA	Analyze D.C. and New York statutes regarding foreclosure and default compliance	L120	1.90 hrs
09/13/12	JDWA	Review proposed memo and e-mails regarding memo	L190	.50 hrs
09/13/12	JBU	Prepared for and attended conference call with client regarding Texas foreclosure process and execution of Notices of Acceleration	C300	.80 hrs
09/13/12	JBU	Reviewed, revised, and finalized memorandum to client regarding Texas' statute regarding foreclosure and default compliance	C300	1.70 hrs
09/14/12	JW	Prepare for on-site interview of Texas default firm	L120	.60 hrs
09/19/12	JK	Research Texas foreclosure laws and procedures to compare to ETS process flow	L120	2.10 hrs
09/20/12	JBU	Conference call with client regarding various issues related to Texas foreclosure process	C300	.60 hrs
09/20/12	JK	Combine the New York and Washington D.C. memos into the Texas memo	L120	1.80 hrs
09/20/12	JK	Conference call with GMAC regarding Texas statute regarding foreclosure and default compliance	L120	.50 hrs



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 30, 2012

OR0802-301163

FED ID NO. 63-0243316

09/21/12	JK	Revise the D.C. and New York memos on the unauthorized practice of law	L120	2.20 hrs
09/21/12	JK	Research ETS process flow and Texas foreclosure laws	L120	2.90 hrs
09/21/12	JK	Compose memo regarding ETS process flow and Texas foreclosure laws	L120	.60 hrs
09/24/12	JW	Draft memorandum outlining Executive Trustee Services procedures for 11/6 Texas foreclosure sale	L120	1.30 hrs
09/24/12	JK	Research FDCPA and notice requirements to multiple parties	L120	3.40 hrs
09/25/12	JK	Write email to L.DeRamus regarding FDCPA notice requirements	L120	.30 hrs
09/25/12	JK	Draft memo to J.Wright regarding FDCPA and notice requirements to multiple parties	L120	2.70 hrs
09/26/12	JW	Review Executive Trustee Services process folio memorandum to prepare for on-site meetings	L110	3.80 hrs
09/26/12	JW	Review memorandum regarding foreclosure and default compliance	L120	1.90 hrs
09/27/12	JW	Teleconference and correspondence regarding response to legal vendor regarding 11/6 sale timeline	L110	1.30 hrs
09/27/12	JW	On-site meeting between Executive Trustee Services and litigation vendor	L390	3.00 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 30, 2012

0R0802-301163

FED ID NO. 63-0243316

09/27/12	JW	On-site meeting with applicant for Texas non-judicial foreclosure engagement	L390	5.00 hrs
09/27/12	GWG	Research and conferences regarding ETS issues in Texas	L120	1.20 hrs
09/28/12	GWG	Work on issues related to ETS sales in Texas	L120	1.70 hrs
09/28/12	JW	On-site meeting with applicant for non-judicial Texas foreclosure engagement	L390	4.00 hrs
09/28/12	JW	Review and analyze notes and written materials from on-site meetings with potential non-judicial Texas vendors	L390	6.00 hrs

TOTAL FEES FOR THIS MATTER \$25,347.80

09/06/12	Copy Charges	0.00
09/06/12	Copy Charges	0.00
09/06/12	Copy Charges	0.00
09/10/12	Copy Charges	0.00
09/11/12	Copy Charges Indecomm SOW	0.00
09/12/12	Copy Charges	0.00
09/21/12	Copy Charges	0.00
09/24/12	Copy Charges	0.00
09/24/12	Copy Charges	0.00
09/25/12	Copy Charges	0.00
09/25/12	Copy Charges	0.00
09/25/12	Copy Charges	0.00
09/26/12	Copy Charges	0.00
09/06/12	Computerized Legal Research-Westlaw Westlaw User: WATSON,JOHN D	0.00
09/07/12	Computerized Legal Research-Westlaw Westlaw User: KOLODZIEJ,JONATHAN	0.00
09/10/12	Computerized Legal Research-Westlaw Westlaw User: KOLODZIEJ,JONATHAN	0.00



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BIRMINGHAM, ALABAMA 35283-0709

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OCTOBER 30, 2012

0R0802-301163

FED ID NO. 63-0243316

09/11/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: KOLODZIEJ, JONATHAN	
09/19/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: KOLODZIEJ, JONATHAN	
09/20/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: KOLODZIEJ, JONATHAN	
09/24/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: KOLODZIEJ, JONATHAN	
09/25/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: KOLODZIEJ, JONATHAN	

BILLING SUMMARY

John D. Watson	7.80 hrs	341.00 /hr	2,659.80
Kenneth T. Wyatt	.90 hrs	380.00 /hr	342.00
Jason R. Bushby	14.60 hrs	228.00 /hr	3,328.80
Graham W. Gerhardt	4.40 hrs	263.00 /hr	1,157.20
Jay Wright	43.50 hrs	190.00 /hr	8,265.00
Ann Craft	9.20 hrs	190.00 /hr	1,748.00
Jonathan Kloldzieg	37.80 hrs	190.00 /hr	7,182.00
TOTAL FEES 118.20 hrs			\$25,347.80
TOTAL CHARGES FOR THIS INVOICE			\$25,347.80

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 15, 2012
0R0802-301163

INVOICE # 817896

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301163
Texas State Compliance Training -731729
TC # 731729

EXPENSES

10/02/12 Copy Charges	0.00
10/03/12 Copy Charges	0.00
10/10/12 Copy Charges	0.00
10/12/12 Copy Charges	0.00
10/03/12 Airline Tickets - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 Bank ID: GENR Check Number: 100226	535.60
10/03/12 Airline Tickets - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 RETURN FLIGHT Bank ID: GENR Check Number: 100226	310.60
10/03/12 Travel Expense - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 RENTAL CAR Bank ID: GENR Check Number: 100226	314.08
10/03/12 Travel Expense - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 HOTEL Bank ID: GENR Check Number: 100226	459.86
10/03/12 Travel Expense - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 PARKING, WIFI Bank ID: GENR Check Number: 100226	98.00
10/03/12 Meal Expense - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 Bank ID: GENR Check Number: 100226	52.09
10/03/12 Meal Expense - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 Bank ID: GENR Check Number: 100226	216.02
10/03/12 Meal Expense - JAMES W. WRIGHT ATTEND ON-SITE MEETINGS 9/26/12 - 9/28/12 Bank ID: GENR Check Number: 100226	53.08

TOTAL COSTS FOR THIS MATTER

\$2,039.33



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 15, 2012

ResCap

0R0802-301163

FED ID NO. 63-0243316

TOTAL FEES	0.00 hrs	\$.00
TOTAL EXPENSES		\$2,039.33
TOTAL CHARGES FOR THIS INVOICE		<u>\$2,039.33</u>

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
0R0802-301163

INVOICE # 818603

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301163
Texas State Complaine Training -731729
TC # 731729

PROFESSIONAL SERVICES

10/01/12	JBU	Conference call with client regarding Texas foreclosure process	C300	.50 hrs
10/01/12	GWG	Legal research and memo regarding ETS issues	L120	5.10 hrs
10/02/12	GWG	Legal research regarding substitute trustees in various jurisdictions	L120	3.50 hrs
10/09/12	GWG	Calls and research regarding substitute trustee issues	L120	2.00 hrs
10/10/12	GWG	Work on memos regarding substitute trustee issues in various jurisdictions	L120	2.50 hrs
10/10/12	JW	Review memorandum to J.Evans regarding issues in assignment preparation	L120	.70 hrs
10/10/12	JW	Revise memorandum to J.Evans regarding issues in assignment preparation	L120	.80 hrs
10/11/12	JW	Teleconference regarding proposals for non-judicial foreclosures	L120	.50 hrs
10/11/12	GWG	Call with client regarding substitute trustee issues	L120	.50 hrs
10/12/12	JK	Revise memo regarding assignment preparation issues	L120	1.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

PAGE 2
NOVEMBER 17, 2012

ResCap

OR0802-301163

FED ID NO. 63-0243316

10/15/12	GWG	Work on memos to client regarding substitute trustee issues	L120	.90 hrs
10/16/12	GWG	Conference calls with client regarding substitute trustee issues	L120	.70 hrs
10/16/12	JBU	Reviewed and revised memorandum to GMAC regarding preparation of assignments	C300	1.20 hrs
10/17/12	JK	Revise and edit the memo regarding assignment and preparation in order to send to GMAC	L120	.60 hrs
10/18/12	JW	Teleconference regarding firm proposals	L120	.30 hrs
10/18/12	JK	Make final revisions to memo regarding assignment and preparation	L120	.50 hrs
10/18/12	CWH	Review and analyze outstanding issues with the continued operation of trustee in various states in light of upcoming sale of parent company	L120	1.00 hrs
10/18/12	CWH	Attend conference call with client regarding operation of trustee in various states in light of upcoming sale of parent company	L120	.50 hrs
10/18/12	GWG	Legal research into issues involving substitute trustees	L120	1.30 hrs
10/19/12	GWG	Conference call regarding substitute trustee issues	L120	.60 hrs
10/22/12	JBU	Reviewed and revised memorandum of law related to assignment preparation process	C300	.80 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 17, 2012

OR0802-301163

FED ID NO. 63-0243316

10/25/12	GWG	Research issues related to substitute trustee status in various states	L120	1.00 hrs
10/25/12	JW	Teleconferences with E.DeSilva regarding Executive Trustee Services law firm proposals	L120	1.00 hrs
10/25/12	CWH	Review and analyze issues with transfer of ETS files to a new firm	L120	.60 hrs
10/25/12	JBU	Conference call with client regarding Texas foreclosure process	C300	.70 hrs
10/26/12	JW	Draft memorandum to E.DeSilva regarding law firm's Executive Trustee Services proposal	L120	.70 hrs
10/29/12	CWH	Review and revise analysis of two proposed default firms in Texas before submission to client	L120	.20 hrs
10/30/12	JK	Strategy conference with W.Allen and J.Bushby to analyze best practices for assignment process risk	L120	.30 hrs

TOTAL FEES FOR THIS MATTER \$7,502.90

BILLING SUMMARY

Christian W. Hancock	2.30 hrs	330.00 /hr	759.00
Jason R. Bushby	3.20 hrs	228.00 /hr	729.60
Graham W. Gerhardt	18.10 hrs	263.00 /hr	4,760.30
Jay Wright	4.00 hrs	190.00 /hr	760.00
Jonathan Kloldzieg	2.60 hrs	190.00 /hr	494.00



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 17, 2012

ResCap

OR0802-301163

FED ID NO. 63-0243316

TOTAL FEES	30.20 hrs	\$7,502.90
TOTAL CHARGES FOR THIS INVOICE		\$7,502.90

***** TOTAL DUE UPON RECEIPT *****



BRADLEY ARANT
BOULT CUMMINGS
LLP

POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301163

INVOICE # 820850

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301163

Texas State Compliance Training -731729

TC # 731729

11/14/12 Copy Charges 0.00

11/14/12 Computerized Legal Research-Westlaw Westlaw 0.00

User: KOLODZIEJ, JONATHAN

11/19/12 Computerized Legal Research-Westlaw Westlaw 0.00

User: KOLODZIEJ, JONATHAN

TOTAL FEES 0.00 hrs \$.00

TOTAL CHARGES FOR THIS INVOICE \$.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301163

INVOICE # 821082

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301163
Texas State Compliance Training -731729
TC # 731729

PROFESSIONAL SERVICES

11/01/12	JBU	Conference call with client regarding Texas foreclosure process	C300	.20 hrs
11/01/12	JK	Revise and review unauthorized practice of law memo to reflect edits and suggestions discussed by W.Allen	L120	.70 hrs
11/01/12	JW	Teleconference regarding foreclosure firm proposals	L120	.50 hrs
11/08/12	JBU	Conference call with client regarding Texas foreclosure process	B120	.20 hrs
11/08/12	JW	Teleconference regarding new firm approval	L110	.20 hrs
11/14/12	JK	Research New York and Washington DC unauthorized practice of law statutes	L120	1.70 hrs
11/16/12	JK	Research New York and Washington D.C. caselaw regarding unauthorized practice of law	L120	2.20 hrs
11/19/12	JK	Research ethics opinions in NY and DC to determine whether there is a secretarial exception to the unauthorized practice of law statute regarding unauthorized practice of law	L120	4.60 hrs

TOTAL FEES FOR THIS MATTER

\$1,972.20



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

PAGE 2
NOVEMBER 30, 2012

0R0802-301163

FED ID NO. 63-0243316

BILLING SUMMARY

Jason R. Bushby	.40 hrs	228.00 /hr	91.20
Jay Wright	.70 hrs	190.00 /hr	133.00
Jonathan Kloldzieg	9.20 hrs	190.00 /hr	1,748.00
TOTAL FEES		10.30 hrs	\$1,972.20
TOTAL CHARGES FOR THIS INVOICE			<u>\$1,972.20</u>

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 23, 2013
0R0802-301163

INVOICE # 830072

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: 0R0802-301163
Texas State Compliance Training -731729
TC # 731729

PROFESSIONAL SERVICES

12/07/12	JBU	Reviewed, analyzed, and revised memorandum of law regarding UPL assignment issues	C300	2.40 hrs
12/11/12	JBU	Revised and finalized memorandum of law regarding assignment preparation	C300	.50 hrs
12/11/12	JBU	Continued to review and revise memorandum of law regarding assignment preparation	C300	.90 hrs
12/12/12	JBU	Revised and finalized memorandum of law related to assignment preparation and unauthorized practice of law	C300	1.40 hrs
12/18/12	JBU	Finalized memorandum of law regarding preparation of assignments and unauthorized practice of law	C300	.70 hrs
12/18/12	JK	Revise memo on unauthorized practice of law and send final version to J.Evans	L120	1.40 hrs

TOTAL FEES FOR THIS MATTER \$1,611.20

BILLING SUMMARY

Jason R. Bushby	5.90 hrs	228.00 /hr	1,345.20
Jonathan Kloldzieg	1.40 hrs	190.00 /hr	266.00



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BIRMINGHAM, ALABAMA 35283-0709

PAGE 2
JANUARY 23, 2013

ResCap

0R0802-301163

FED ID NO. 63-0243316

TOTAL FEES	7.30 hrs	\$1,611.20
TOTAL CHARGES FOR THIS INVOICE		\$1,611.20

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
OR0802-301164

INVOICE # 821083

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: OR0802-301164
George, Christopher
No. 732152
TC # 732152

PROFESSIONAL SERVICES

11/05/12	AHC	Draft memorandum regarding final disposition of file and correspondence to client regarding same	L190	.30 hrs
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TOTAL FEES FOR THIS MATTER \$43.50

BILLING SUMMARY

Alecia H. Cockrell	.30 hrs	145.00 /hr	43.50
TOTAL FEES			0.30 hrs \$43.50
TOTAL CHARGES FOR THIS INVOICE			\$43.50

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
OR0802-301165

INVOICE # 821084

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: OR0802-301165
Lallemand, Gloria
No. 732147
TC # 732147

PROFESSIONAL SERVICES

11/14/12	ERP	Draft status update for attorney review	L120	.20 hrs
11/14/12	ERP	Initial draft of closing memorandum for attorney review	L120	.40 hrs

TOTAL FEES FOR THIS MATTER \$90.00

BILLING SUMMARY

Emily R. Powell	.60 hrs	150.00 /hr	90.00
TOTAL FEES	0.60 hrs		\$90.00
TOTAL CHARGES FOR THIS INVOICE			\$90.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 30, 2012
0R0802-301166

INVOICE # 813564

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301166
Kazork.com
No. 732144
TC # 732144

PROFESSIONAL SERVICES

09/08/12	MPE	Draft status update	L110	.20 hrs
09/11/12	CWH	Attend conference call with vendor and persons from GMAC regarding ongoing short sale review and payment issues	L110	.40 hrs

TOTAL FEES FOR THIS MATTER \$161.80

BILLING SUMMARY

Christian W. Hancock	.40 hrs	330.00 /hr	132.00
Melisa P. Palmer	.20 hrs	149.00 /hr	29.80

TOTAL FEES 0.60 hrs \$161.80

TOTAL CHARGES FOR THIS INVOICE \$161.80

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 22, 2013
0R0802-301166

INVOICE # 829962

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: 0R0802-301166
Kazork.com
No. 732144
TC # 732144

PROFESSIONAL SERVICES

10/02/12	CWH	Follow-up with client on file status of issues with vendor	L110	.10 hrs
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TOTAL FEES FOR THIS MATTER	\$33.00
LESS DISCOUNT	(33.00)

BILLING SUMMARY

Christian W. Hancock	.10 hrs	330.00 /hr	33.00
TOTAL FEES	0.10 hrs		\$.00
TOTAL CHARGES FOR THIS INVOICE			\$.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

OCTOBER 30, 2012
0R0802-301168

INVOICE # 813565

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301168
Fresco, Juan
No. 732132
TC # 732132

PROFESSIONAL SERVICES

09/01/12	CSM	Review correspondence relating to request by foreclosing second priority lien holder to satisfy first priority lien	L110	.20 hrs
09/01/12	CSM	Emails with C.Adams regarding request by foreclosing second priority lien holder to satisfy first priority lien	L110	.10 hrs

TOTAL FEES FOR THIS MATTER \$90.00

BILLING SUMMARY

Cory S. Menees	.30 hrs	300.00 /hr	90.00
TOTAL FEES	0.30 hrs		\$90.00
TOTAL CHARGES FOR THIS INVOICE			\$90.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
0R0802-301169

INVOICE # 818604

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301169
Oklahoma Assignment Issue - 732228
TC # 732228

PROFESSIONAL SERVICES

10/01/12	RLB	Draft monthly status report regarding contact with borrower about mortgage release	L190	.10 hrs
10/02/12	RBB	Review case in order to prepare monthly status update	L140	.10 hrs
10/02/12	RBB	Prepare monthly status update	L140	.10 hrs

TOTAL FEES FOR THIS MATTER \$56.40

BILLING SUMMARY

Robert B. Benson	.20 hrs	149.00 /hr	29.80
Rashad L. Blossom	.10 hrs	266.00 /hr	26.60
TOTAL FEES			0.30 hrs \$56.40
TOTAL CHARGES FOR THIS INVOICE			\$56.40

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301169

INVOICE # 821085

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301169
Oklahoma Assignment Issue - 732228
TC # 732228

PROFESSIONAL SERVICES

11/01/12	RLB	Draft monthly status report for client	L190	.10 hrs
11/30/12	KK	Draft status report for client	L110	.10 hrs

TOTAL FEES FOR THIS MATTER \$42.60

BILLING SUMMARY

Rashad L. Blossom	.10 hrs	266.00 /hr	26.60
Kerry Keane	.10 hrs	160.00 /hr	16.00

TOTAL FEES 0.20 hrs \$42.60

TOTAL CHARGES FOR THIS INVOICE \$42.60

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
0R0802-301171

INVOICE # 818605

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301171
West Virginia Senate Bill 551 - 732163
TC # 732163

PROFESSIONAL SERVICES

09/21/12	DBO	Review and revise draft legislation memorandum pursuant to teleconference	L120	.50 hrs
10/02/12	DBO	Correspondence related to state AG response to draft legislation	L120	.30 hrs
10/15/12	JBU	Prepared letter to AG addressing position regarding statute and refuting suggestions made by AG	C300	5.80 hrs
10/15/12	DBO	Prepared and finalized letter to AG regarding draft legislation and forwarded to client for review and sending	L120	.70 hrs
10/16/12	DBO	Correspondence with B.Martin regarding final letter to AG	L120	.10 hrs
10/18/12	DBO	Finalized response letter to AG relating to draft legislation	L120	.30 hrs

TOTAL FEES FOR THIS MATTER

\$1,977.90

BILLING SUMMARY

D. Brian O'Dell	1.90 hrs	345.00 /hr	655.50
Jason R. Bushby	5.80 hrs	228.00 /hr	1,322.40



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301171

FED ID NO. 63-0243316

TOTAL FEES 7.70 hrs \$1,977.90

TOTAL CHARGES FOR THIS INVOICE \$1,977.90

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301172

INVOICE # 821086

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301172
Texas HAMP Issue - 729185
TC # 729185

PROFESSIONAL SERVICES

11/06/12	ERP	Draft status report for attorney review	L120	.20 hrs
11/06/12	JCCO	Draft status report for client	L140	.10 hrs

TOTAL FEES FOR THIS MATTER \$49.50

BILLING SUMMARY

Emily R. Powell	.20 hrs	150.00 /hr	30.00
Jonathan Cobb	.10 hrs	195.00 /hr	19.50
TOTAL FEES			0.30 hrs \$49.50
TOTAL CHARGES FOR THIS INVOICE			\$49.50

***** TOTAL DUE UPON RECEIPT *****



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ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 15, 2012
0R0802-301176

INVOICE # 817729

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301176
SCRA Inquiry - 719827
TC # 719827

PROFESSIONAL SERVICES

08/13/12	RBB	Document production: copies of documents prepared for the DOJ for attorney review	L140	.30 hrs
08/16/12	MCG	Review completed foreclosure pleadings files for compliance with the SCRA	C300	6.30 hrs
09/04/12	MCG	Correspondence with client regarding independent consultant engagement letter	C300	.40 hrs
09/05/12	MCG	Correspondence with client regarding engagement letter for independent consultant	C300	.40 hrs
09/05/12	MCG	Correspondence with A.Standridge regarding Federal Reserve Board request to review engagement letter with independent consultant	C400	.30 hrs
09/05/12	MCG	Review and revise memorandum to client regarding engagement letter with independent counsel	C300	.50 hrs
09/06/12	MCG	Review foreclosure procedures for compliance with the SCRA	C300	.70 hrs
09/07/12	MCG	Conference call regarding compliance with Exhibit H to Consent Order	C300	.50 hrs
09/11/12	MCG	Prepare CD with revised policies and procedures for production to DOJ	C400	.50 hrs



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OR0802-301176

FED ID NO. 63-0243316

09/11/12	MCG	Review and analyze completed foreclosure pleadings files and servicing file for floans to assess SCRA compliance	C100	4.60 hrs
09/11/12	MCG	Telephone conference with A.Standridge regarding engagement letter for Independent Consultant and policies and procedures for foreclosure	C400	.50 hrs
09/11/12	MCG	Review Exhibit H to consent order regarding compliance testing and reporting and compare to existing compliance report	C300	.80 hrs
09/11/12	RBB	Document production to DOJ	L140	.70 hrs
09/12/12	RBB	Document production to DOJ	L140	.70 hrs
09/13/12	MCG	Correspondence to DOJ with revised policies and procedures	C400	.20 hrs
09/13/12	MCG	Correspondence with DOJ regarding training for independent consultants	C400	.20 hrs
09/14/12	MCG	Attend conference call regarding compliance with Exhibit H to Consent Order	C300	.60 hrs
09/17/12	MCG	Correspondence with A.Standridge regarding training for the independent consultants	C400	.10 hrs
09/17/12	MCG	Correspondence with client regarding training for independent consultants	C300	.10 hrs



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OR0802-301176

FED ID NO. 63-0243316

09/17/12	MCG	Review SCRA policies and procedures for reference to additional protections provided by state law	L120	.20 hrs
09/18/12	MCG	Correspondence with client and client regarding independent consultant training	C300	.20 hrs
09/18/12	MCG	Review, revise and submit questions regarding independent consultant training and decision trees to A.Standridge	C400	.50 hrs
09/20/12	MCG	Review policies and procedures reconciliation spreadsheet for compliance with Exhibit H	C300	1.30 hrs
09/20/12	MCG	Correspondence to J.Beranek regarding revisions to policies and procedures related to SCRA	C300	.20 hrs
09/20/12	MCG	Review e-mail from Federal Reserve Board regarding training for independent consultants	C400	.10 hrs
09/20/12	MCG	Review correspondence from client regarding Federal Reserve Board objections to selected independent consultant	C300	.20 hrs
09/21/12	MCG	Review and analyze letter sent to borrower related to SCRA	C300	.60 hrs
09/21/12	MCG	Review and analyze revised policies related to verification of eligibility for SCRA protection	C300	.40 hrs



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NOVEMBER 15, 2012

OR0802-301176

FED ID NO. 63-0243316

09/21/12	MCG	Review and analyze quality assurance report for compliance with Exhibit H and SCRA	C300	.80 hrs
09/24/12	MCG	Conference with the DOJ, servicers, independent consultants, FRB and OCC related to SCRA foreclosure review	C400	6.00 hrs
09/25/12	MCG	Review database for active service dates for completed foreclosures to confirm SCRA compliance	L110	2.30 hrs
09/26/12	MCG	Review and revise policies and procedures compliance checklist	L190	1.40 hrs
09/26/12	MCG	Correspondence with A.Standridge regarding policies and procedures compliance checklist	C400	.20 hrs
09/26/12	MCG	Review database and bankruptcy pleadings for completed foreclosures to confirm SCRA compliance	L110	5.30 hrs
09/26/12	MCG	Prepare spreadsheet of completed foreclosures to confirm SCRA compliance	L110	1.10 hrs
09/26/12	MCG	Review case law regarding SCRA compliance in chapter 7 cases	C200	.60 hrs
09/27/12	MCG	Review correspondence from DOJ to Ally for failing to sign engagement letter with independent consultant	C400	.20 hrs
09/27/12	MCG	Review and analyze case law regarding SCRA application in bankruptcy proceeding and compliance with the SCRA sections related to default judgments	C200	3.60 hrs



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OR0802-301176

FED ID NO. 63-0243316

09/27/12 MCG Review and analyze database and L110 .60 hrs
bankruptcy pleadings for completed
foreclosure to assess SCRA compliance

TOTAL FEES FOR THIS MATTER \$13,980.80

BILLING SUMMARY

Robert B. Benson	1.70 hrs	149.00 /hr	253.30
Michael C. Griffin	42.50 hrs	323.00 /hr	13,727.50

TOTAL FEES 44.20 hrs \$13,980.80

TOTAL CHARGES FOR THIS INVOICE \$13,980.80

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
OR0802-301176

INVOICE # 818606

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: OR0802-301176
SCRA Inquiry - 719827
TC # 719827

PROFESSIONAL SERVICES

10/17/12	RBB	Document production to DOJ	L140	1.40 hrs
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TOTAL FEES FOR THIS MATTER	\$208.60
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BILLING SUMMARY

Robert B. Benson	1.40 hrs	149.00 /hr	208.60
TOTAL FEES	1.40 hrs		\$208.60
TOTAL CHARGES FOR THIS INVOICE			\$208.60

***** TOTAL DUE UPON RECEIPT *****



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1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 15, 2012
0R0802-301177

INVOICE # 817897

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 09/30/12

Re: 0R0802-301177
Record Services Review - 733483
TC # 733483

EXPENSES

10/23/12	Airline Tickets - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 Bank ID: GENR Check Number: 101163	727.70
10/24/12	Airline Tickets - CHRISTIAN HANCOCK RECORD SERVICES REVIEW IN WATERLOO, IA 10/17/12 - 10/19/12 Bank ID: GENR Check Number: 101166	770.70
10/23/12	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 HOTEL Bank ID: GENR Check Number: 101163	223.98
10/23/12	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 RENTAL CAR Bank ID: GENR Check Number: 101163	68.71
10/23/12	Travel Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 PARKING Bank ID: GENR Check Number: 101163	51.00
10/24/12	Travel Expense - CHRISTIAN HANCOCK RECORD SERVICES REVIEW IN WATERLOO, IA 10/17/12 - 10/19/12 HOTEL Bank ID: GENR Check Number: 101166	316.96
10/24/12	Travel Expense - CHRISTIAN HANCOCK RECORD SERVICES REVIEW IN WATERLOO, IA 10/17/12 - 10/19/12 PARKING Bank ID: GENR Check Number: 101166	35.00



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OR0802-301177

FED ID NO. 63-0243316

10/23/12 Meal Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 Bank ID: GENR Check Number: 101163	35.15
10/23/12 Meal Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 Bank ID: GENR Check Number: 101163	24.84
10/23/12 Meal Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 Bank ID: GENR Check Number: 101163	34.68
10/23/12 Meal Expense - MICHAEL C.GRIFFIN TRAVEL TO WATERLOO, IA FOR AFFIDAVIT REVIEW 10/12/12 - 10/14/12 Bank ID: GENR Check Number: 101163	17.02
10/24/12 Meal Expense - CHRISTIAN HANCOCK RECORD SERVICES REVIEW IN WATERLOO, IA 10/17/12 - 10/19/12 Bank ID: GENR Check Number: 101166	32.79

TOTAL COSTS FOR THIS MATTER \$2,338.53

TOTAL FEES 0.00 hrs \$.00

TOTAL EXPENSES \$2,338.53

TOTAL CHARGES FOR THIS INVOICE \$2,338.53

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
OR0802-301177

INVOICE # 818607

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: OR0802-301177
Record Services Review - 733483
TC # 733483

PROFESSIONAL SERVICES

10/11/12	MCG	Review lost note affidavits for compliance with policies and procedures for document execution	L110	.60 hrs
10/11/12	NSR	Prepare for review of completed affidavits related to foreclosure actions for quality control	L120	1.30 hrs
10/11/12	CWH	Review and analyze issues regarding document creation/execution issues and planned audit of same	L120	1.20 hrs
10/12/12	NSR	Onsite review of completed affidavits related to foreclosure actions for quality control onsite with client	L120	8.10 hrs
10/12/12	MCG	Review completed affidavits in support of foreclosure actions for quality control and compliance with policies and procedures	L110	8.10 hrs
10/12/12	MCG	Review policies and procedures related to execution of affidavits, notary logs, and policies and procedures training slides for records services in preparation for compliance review	L110	1.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301177

FED ID NO. 63-0243316

10/13/12	MCG	Onsite review of completed affidavits in support of foreclosure actions for quality control and compliance with policies and procedures	L110	12.80 hrs
10/13/12	NSR	Review completed affidavits related to foreclosure actions for quality control	L120	12.80 hrs
10/14/12	CWH	Continue to analyze issues regarding affidavit signing issues and discuss next steps with client	L120	.30 hrs
10/15/12	CWH	Exchange several emails with client regarding second visit to record services to review/remediate issues	L120	.40 hrs
10/15/12	MCG	Review and revise spreadsheet of review of documents prepared by records services	C300	1.10 hrs
10/15/12	MCG	Prepare synopsis of review of documents prepared by records services	C300	.90 hrs
10/15/12	MCG	Telephone conference with E.DeSilva regarding review of documents prepared by records services	C300	.50 hrs
10/16/12	MCG	Strategy regarding recommendations for new training and revision to policies and procedures for records services	L120	.70 hrs
10/16/12	CWH	Review materials from first visit to record services and develop action plan for follow up visit	L110	.60 hrs
10/17/12	CWH	Prepare for and conduct interviews and training with document services team members in Waterloo, IA	L120	7.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 17, 2012

OR0802-301177

FED ID NO. 63-0243316

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10/18/12	CWH	Onsite work at GMACM in Waterloo, IA to conduct interviews and training with document services team members	L120	7.90 hrs
10/19/12	CWH	Final day onsite at GMACM in Waterloo, IA to complete interviews and training with document services team members	L120	7.20 hrs
10/22/12	CWH	Review and analyze issues identified on last week's visit to Record Services Department	L120	.30 hrs
10/24/12	CWH	Exchange several emails with Record Services team regarding specific inquiries on affidavits	L110	.40 hrs
10/26/12	CWH	Review document execution issues relating to Record Services team	L110	.90 hrs
10/29/12	CWH	Exchange e-mails with client regarding assignments of mortgages	L120	.20 hrs
10/30/12	CWH	Review and analyze emails and documents from Record Services about assignment of mortgage	L120	.80 hrs
10/30/12	CWH	E-mails and several phone call with client regarding approval for assignment of mortgage	L120	.90 hrs
10/30/12	CWH	Draft email to client setting out proposed standard practices for executing assignment of mortgage and mark up an example document as well	L120	.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 17, 2012

OR0802-301177

FED ID NO. 63-0243316

10/30/12	CWH	Review deed of trust rejected by recording office and exchange e-mails with client regarding how to handle same	L120	.20 hrs
10/30/12	ASI	Review and analyze factual timelines of affected loan files regarding assignment of mortgage date issues	C300	2.10 hrs

TOTAL FEES FOR THIS MATTER \$24,708.30

BILLING SUMMARY

Christian W. Hancock	29.20 hrs	330.00 /hr	9,636.00
Michael C. Griffin	25.80 hrs	323.00 /hr	8,333.40
Avery Simmons	2.10 hrs	249.00 /hr	522.90
Nader Raja	22.20 hrs	280.00 /hr	6,216.00
TOTAL FEES			79.30 hrs
TOTAL CHARGES FOR THIS INVOICE			\$24,708.30

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301177

INVOICE # 821087

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301177
Record Services Review - 733483
TC # 733483

PROFESSIONAL SERVICES

11/01/12	CWH	Review and analyze issues with identification of investors in various foreclosure documents and exchange several emails with client regarding same	L120	.40 hrs
11/01/12	CWH	Exchange e-mails with Record Services employee and client about a default counsel's failure to respond timely to an issue	L120	.20 hrs
11/01/12	CWH	Continue to exchange e-mails with client and default counsel regarding assignment of mortgage issues and chain of endorsements on note	L120	.20 hrs
11/01/12	ASI	Research, review and analyze Florida loan files and issues associated with foreclosure of same	L120	.70 hrs
11/02/12	ASI	Research, review and analyze issues related to Florida loan files and assignments of mortgage on same	L120	.60 hrs
11/02/12	CWH	Review and analyze issues raised with six assignments of mortgage for serviced loans and exchange e-mails with client on same	L120	.30 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

11/06/12	CWH	Follow-up with client on issues with original documents held by default counsel	L120	.10 hrs
11/06/12	CWH	Exchange e-mails with Record Services regarding individual notes in Florida that need location or creation of lost note affidavits	L120	.30 hrs
11/06/12	CWH	Continue to review and analyze Pooling & Servicing Agreement and other documents for a particular ownership affidavit question raised by Record Services	L120	.40 hrs
11/06/12	CWH	Continue to review and analyze an Investor's request to create assignments of mortgage and advise client on same	L120	.20 hrs
11/06/12	KK	Research docket to determine status of filing of original note per Record Services' request	L110	.20 hrs
11/07/12	CWH	Review and analyze Maryland Notice of Intent to Foreclose and ownership affidavit question raised by Record Services	L120	.20 hrs
11/08/12	CWH	Exchange e-mails with employees from Record Services regarding a Maryland loan	L120	.20 hrs
11/08/12	CWH	Review and analyze issues regarding a CEMA loan and exchange e-mails with client regarding same	L120	.60 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

OR0802-301177

FED ID NO. 63-0243316

11/08/12	CWH	Review and revise notes from onsite Record Services visit and email client with thoughts on improvement for the department	L120	.40 hrs
11/08/12	CWH	Review and analyze Florida firm's response about location and endorsement of several notes	L120	.20 hrs
11/12/12	CWH	Continue to review and analyze issues with the updated beneficiary matrix and how ownership affidavits should be completed	L120	.40 hrs
11/12/12	CWH	Exchange e-mails with client regarding removal of extraneous pages from a custodial file	L120	.10 hrs
11/12/12	CWH	Review and respond to employee's question regarding a New York Affidavit of Possession	L120	.30 hrs
11/13/12	CWH	Exchange several emails with client regarding several different requests for lost note affidavits and review/analyze documents for same	L120	1.70 hrs
11/14/12	CWH	Exchange e-mails with Record Services regarding a particular Florida loan and location of the note	L110	.20 hrs
11/14/12	CWH	Exchange e-mails with client regarding several lost note affidavit questions	L120	.40 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301177

FED ID NO. 63-0243316

11/14/12	KK	Telephone call with court regarding status of original loan documents in case in Osceola County, Florida and emails with client regarding same	L110	.30 hrs
11/15/12	CWH	Exchange several emails with client regarding how to handle investor requests for creation of chain of assignments of mortgage	L110	.20 hrs
11/16/12	CWH	Review and analyze issues with lost assignment of mortgage affidavits for Record Services team	L120	.20 hrs
11/16/12	CWH	Exchange e-mails with Record Services regarding issues with a loan's documentation and final payment date	L120	.20 hrs
11/19/12	CWH	Exchange e-mails with client regarding questions on a missing assignment of mortgage	L120	.20 hrs
11/19/12	CWH	Review documents regarding loan with two notes and advise client regarding same	L120	.40 hrs
11/20/12	CWH	Review and respond to several emails and documents from record services employees regarding assignments and affidavits	L120	.80 hrs
11/26/12	CWH	Exchange several emails with Record Services and review and analyze documents which they have concerns about	L120	.20 hrs
11/27/12	CWH	Exchange emails with Record Services and review and analyze several documents which they have questions about	L120	1.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301177

FED ID NO. 63-0243316

11/27/12	NSR	Analyze Washington law regarding scope of powers of attorney and ability to delegate authority granted	L120	2.40 hrs
11/27/12	NSR	Draft e-mail regarding interpretation of powers of attorney under Washington law	L120	.40 hrs
11/29/12	NSR	Review and analyze power of attorney regarding enumerated powers	L120	.30 hrs
11/29/12	CWH	Exchange e-mails with Record Services department about questions regarding affidavits and powers of attorney	L120	.70 hrs

TOTAL FEES FOR THIS MATTER \$4,868.70

BILLING SUMMARY

Christian W. Hancock	10.90 hrs	330.00 /hr	3,597.00
Avery Simmons	1.30 hrs	249.00 /hr	323.70
Nader Raja	3.10 hrs	280.00 /hr	868.00
Kerry Keane	.50 hrs	160.00 /hr	80.00
TOTAL FEES			15.80 hrs
TOTAL CHARGES FOR THIS INVOICE			\$4,868.70

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 23, 2013
OR0802-301177

INVOICE # 830074

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: OR0802-301177
Record Services Review - 733483
TC # 733483

PROFESSIONAL SERVICES

11/30/12	CWH	Review and analyze issues with power of attorney to execute certain documents	L120	.30 hrs
12/02/12	CWH	Review and analyze Notice of Intent to Foreclose and affidavit of ownership for Record Services and respond to their inquiry with advice on same	L120	.20 hrs
12/03/12	CWH	Review and analyze documents for Record Services and draft advisory email to client regarding investor's request for execution of assignment of certain rights under two loans	L120	.30 hrs
12/04/12	CWH	Review and analyze several issues for Record Services, including a mortgage that needs to be re-recorded but one borrower is now deceased and investor requests for assignment of deficiency rights, among others	L120	.70 hrs
12/05/12	CWH	Review, analyze, and respond to numerous questions raised by Record Services about documents they are being asked to execute	L120	.50 hrs
12/07/12	CWH	Review and analyze a lost note issue with a CEMA loan and exchange e-mails with client on same	L120	.50 hrs



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JANUARY 23, 2013

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OR0802-301177

FED ID NO. 63-0243316

12/10/12	CWH	Review and analyze various issues with CEMA loans and lost note affidavits for same	L120	.20 hrs
12/10/12	CWH	Exchange e-mails with Record Services area regarding a questioned affidavit	L120	.10 hrs
12/11/12	CWH	Exchange several emails with Record Services regarding documents for execution, including lost note affidavits regarding CEMA in New York	L120	.50 hrs
12/12/12	CWH	Continue to exchange e-mails with Record Services regarding a CEMA loan in New York	L120	.20 hrs
12/12/12	CWH	Review and analyze issues with a lost note affidavit request from short sale buyer and respond to client emails about same	L120	.30 hrs
12/17/12	CWH	Exchange e-mails with client regarding several questions raised from Record Services area regard lost instrument affidavits	L120	.30 hrs
12/18/12	CWH	Exchange e-mails with employees in Record Services department regarding assignments	L120	.20 hrs
12/20/12	CWH	Review and analyze issues related to use of lost note affidavits in Arizona	L120	.20 hrs
12/27/12	CWH	Exchange e-mails with client and record services employee about a mortgage which was never recorded and borrowers are now divorced	L120	.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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JANUARY 23, 2013

ResCap

OR0802-301177

FED ID NO. 63-0243316

12/27/12	CWH	Review and analyze whether a lost mortgage affidavit can be used in Arizona	L120	.20 hrs
12/27/12	CWH	Review and analyze issues with joint tenancy for Loan #-----0102, where one borrower has died	L120	.20 hrs
12/27/12	CWH	Email client regarding need to review deed for Loan #-----0102	L120	.10 hrs
12/27/12	APUC	Review and analyze case law and statutes addressing whether deeds of trusts and mortgages are secured instruments	L660	.90 hrs
12/28/12	APUC	Review and analyze remedy for lost or destroyed mortgages or deeds of trusts	L660	1.30 hrs

TOTAL FEES FOR THIS MATTER \$2,288.00

BILLING SUMMARY

Christian W. Hancock	5.20 hrs	330.00 /hr	1,716.00
Amy Puckett	2.20 hrs	260.00 /hr	572.00
TOTAL FEES	7.40 hrs		\$2,288.00
TOTAL CHARGES FOR THIS INVOICE			\$2,288.00

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

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1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
OR0802-301178

INVOICE # 818608

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: OR0802-301178
REO on-site review - 733668
TC # 733668

PROFESSIONAL SERVICES

10/15/12	KSA	Review email communications regarding SCRA and rent control areas	L120	.50 hrs
10/15/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	11.20 hrs
10/16/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	10.40 hrs
10/16/12	KSA	Conference call with REO representative regarding SCRA requirements	L120	.80 hrs
10/17/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	10.90 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301178

FED ID NO. 63-0243316

10/19/12	CJA	Drafted and revised form donation agreement	B250	4.10 hrs
10/24/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	11.20 hrs
10/25/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	10.10 hrs
10/26/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	10.50 hrs
10/29/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	11.70 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

10/30/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls related to aged and litigated assets, resolving title disputes with title insurance providers and revising/editing closing and transactional documents	B250	10.20 hrs
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TOTAL FEES FOR THIS MATTER	\$19,252.90
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BILLING SUMMARY

Keith S. Anderson	1.30 hrs	223.00 /hr	289.90
C. Jason Avery	90.30 hrs	210.00 /hr	18,963.00

TOTAL FEES	91.60 hrs	\$19,252.90
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TOTAL CHARGES FOR THIS INVOICE	\$19,252.90
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***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
OR0802-301178

INVOICE # 820851

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: OR0802-301178
REO on-site review - 733668
TC # 733668

EXPENSES

11/05/12	Airline Tickets - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/24/12 - 10/26/12 Bank ID: GENR Check Number: 101946	649.60
11/05/12	Airline Tickets - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ONSITE SUPPORT 10/29/12 - 10/30/12 Bank ID: GENR Check Number: 101946	649.60
11/05/12	Airline Tickets - C. JASON AVERY TRIP TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/15/12 - 10/17/12 Bank ID: GENR Check Number: 101946	643.60
11/13/12	Airline Tickets - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO FOR ON-SITE SUPPORT 11/7/12 - 11/8/12 Bank ID: GENR Check Number: 102298	642.90
11/19/12	Airline Tickets - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 Bank ID: GENR Check Number: 102571	649.60
11/05/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/24/12 - 10/26/12 HOTEL Bank ID: GENR Check Number: 101946	487.64
11/05/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/24/12 - 10/26/12 RENTAL CAR Bank ID: GENR Check Number: 101946	234.63



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FED ID NO. 63-0243316

11/05/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/24/12 - 10/26/12 CAB FARE Bank ID: GENR Check Number: 101946	36.25
11/05/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ONSITE SUPPORT 10/29/12 - 10/30/12 HOTEL Bank ID: GENR Check Number: 101946	243.82
11/05/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ONSITE SUPPORT 10/29/12 - 10/30/12 RENTAL CAR Bank ID: GENR Check Number: 101946	183.56
11/05/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ONSITE SUPPORT 10/29/12 - 10/30/12 CAB FARE Bank ID: GENR Check Number: 101946	30.00
11/05/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/15/12 - 10/17/12 HOTEL Bank ID: GENR Check Number: 101946	487.64
11/05/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/15/12 - 10/17/12 RENTAL CAR Bank ID: GENR Check Number: 101946	234.63
11/05/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/15/12 - 10/17/12 CAB FARE Bank ID: GENR Check Number: 101946	33.50
11/13/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO FOR ON-SITE SUPPORT 11/7/12 - 11/8/12 HOTEL Bank ID: GENR Check Number: 102298	243.81
11/13/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO FOR ON-SITE SUPPORT 11/7/12 - 11/8/12 CAR RENTAL Bank ID: GENR Check Number: 102298	183.56



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FED ID NO. 63-0243316

11/13/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO FOR ON-SITE SUPPORT 11/7/12 - 11/8/12 PARKING Bank ID: GENR Check Number: 102298	24.00
11/19/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 RENTAL CAR Bank ID: GENR Check Number: 102571	347.30
11/19/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 HOTEL Bank ID: GENR Check Number: 102571	230.77
11/19/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 PARKING Bank ID: GENR Check Number: 102571	24.00
11/05/12	Meal Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/24/12 - 10/26/12 Bank ID: GENR Check Number: 101946	49.09
11/05/12	Meal Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/24/12 - 10/26/12 Bank ID: GENR Check Number: 101946	70.24
11/05/12	Meal Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ONSITE SUPPORT 10/29/12 - 10/30/12 Bank ID: GENR Check Number: 101946	77.54
11/05/12	Meal Expense - C. JASON AVERY TRIP TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/15/12 - 10/17/12 Bank ID: GENR Check Number: 101946	66.78
11/05/12	Meal Expense - C. JASON AVERY TRIP TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 10/15/12 - 10/17/12 Bank ID: GENR Check Number: 101946	72.07



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FED ID NO. 63-0243316

11/13/12	Meal Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO FOR ON-SITE SUPPORT 11/7/12 - 11/8/12 Bank ID: GENR Check Number: 102298	66.40
11/19/12	Meal Expense - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 Bank ID: GENR Check Number: 102571	8.39
11/19/12	Meal Expense - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 Bank ID: GENR Check Number: 102571	50.00
11/19/12	Meal Expense - C. JASON AVERY TRIP TO DALLAS, TX GMAC REO FOR ONSITE SUPPORT 11/13/12 - 11/14/12 Bank ID: GENR Check Number: 102571	46.39
TOTAL COSTS FOR THIS MATTER		\$6,767.31

TOTAL FEES	0.00 hrs	\$.00
TOTAL EXPENSES		\$6,767.31
TOTAL CHARGES FOR THIS INVOICE		<u>\$6,767.31</u>

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
OR0802-301178

INVOICE # 821088

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: OR0802-301178
REO on-site review - 733668
TC # 733668

PROFESSIONAL SERVICES

11/01/12	CJA	Confer with client regarding revisions to listing agreement and changes to procedure related to commission payment	B250	.50 hrs
11/01/12	CJA	Confer with client regarding revisions to seller's affidavit	B250	.40 hrs
11/06/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls with local litigation counsel and revising/editing closing and transactional documents	B250	10.30 hrs
11/07/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls with local litigation counsel and revising/editing closing and transactional documents	B250	10.80 hrs
11/08/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls with local litigation counsel and revising/editing closing and transactional documents	B250	12.30 hrs
11/12/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls with local litigation counsel and revising/editing closing and transactional documents	B250	10.30 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301178

FED ID NO. 63-0243316

11/13/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls with local litigation counsel and revising/editing closing and transactional documents	B250	10.20 hrs
11/14/12	CJA	Served as a on-site, dedicated legal resource for GMAC REO, including telephone calls with local litigation counsel and revising/editing closing and transactional documents	B250	10.50 hrs
11/15/12	CJA	Review and revise hold harmless agreement and conferred with client regarding necessary changes	B250	1.20 hrs
11/16/12	CJA	Confer with client regarding HOA dispute as part of REO resource duties and research state law pertaining to superpriority of HOA lien after foreclosure or deed in lieu transaction	B250	3.30 hrs
11/19/12	CJA	Served as dedicated on-site REO legal resource, advising client regarding various REO related issues, including necessary changes to closing documents, title curative matters, eviction related documents and potential HOA litigation issues	B250	11.40 hrs
11/20/12	CJA	Served as dedicated on-site REO legal resource, advising client regarding various REO related issues, including necessary changes to closing documents, title curative matters, eviction related documents and potential HOA litigation issues	B250	11.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301178

FED ID NO. 63-0243316

11/21/12	CJA	Receipt and review of loan origination file and pleadings regarding pending action in Texas related to asserted claims and confer with client regarding impact on REO	B250	3.40 hrs
11/21/12	CJA	Receipt and review of documents related to potential title claim regarding HOA lien on REO asset	B250	1.80 hrs
11/22/12	ABB	Detailed research regarding eviction by GMAC and further research online, with the SOS department, the IRS and run accurint reports on all possible persons involved	L110	2.90 hrs
11/22/12	ABB	Further inquiries to determine current status of non-profit organization	L110	.50 hrs
11/26/12	LDM	Researched Dun & Bradstreet to locate information regarding non-profit	C200	.20 hrs
11/26/12	CJA	Researched state law pertaining to revisions of exemptions to applicable withholding statute and confer with client regarding same	B250	1.60 hrs
11/27/12	CJA	Review of loan origination and foreclosure files in order to advise client pertaining to HOA lien and payment to HOA related to potential release of lien	B250	3.40 hrs
11/27/12	CJA	Revise settlement agreement pertaining to payment and release of HOA lien and indemnity obligations related to subsequent transfer of REO asset	B250	1.20 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301178

FED ID NO. 63-0243316

11/27/12	CJA	Confer with client regarding revisions to charitable donation contract	B250	.40 hrs
11/27/12	CJA	Receipt and review of organizational, tax exempt and other background search documents pertaining to potential donee of REO asset in order to gauge risk associated with contemplated donation	B250	1.30 hrs
11/28/12	CJA	Review of contract signed by asset manager and researched compliance with established policy and procedures in order to gauge	B250	2.30 hrs
11/28/12	CJA	Review of loan documents, foreclosure pleadings and documents and applicable state and local law to determine priority of code violation lien	B250	3.20 hrs

TOTAL FEES FOR THIS MATTER \$23,925.00

BILLING SUMMARY

Allison Burke	3.40 hrs	150.00 /hr	510.00
C. Jason Avery	111.30 hrs	210.00 /hr	23,373.00
Lori D. Martin	.20 hrs	210.00 /hr	42.00
TOTAL FEES	114.90 hrs		\$23,925.00
TOTAL CHARGES FOR THIS INVOICE			\$23,925.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 23, 2013
OR0802-301178

INVOICE # 830079

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: OR0802-301178
REO on-site review - 733668
TC # 733668

PROFESSIONAL SERVICES

12/04/12	CJA	Confer with client regarding revisions to occupied asset rider and edited same	B250	.60 hrs
12/05/12	CJA	Conferred with client regarding necessary revisions to listing agreement and edited same	B250	1.10 hrs
12/11/12	CJA	Served as dedicated on-site REO legal resource, advising client regarding various REO related issues, including necessary changes to closing documents, title curative matters, eviction related documents and potential HOA litigation issues	B250	10.50 hrs
12/12/12	CJA	Served as dedicated on-site REO legal resource, advising client regarding various REO related issues, including necessary changes to closing documents, power of attorney authorization issues, title curative steps, eviction related documents and pleadings issues	B250	10.40 hrs
12/13/12	CJA	Served as dedicated on-site REO legal resource, advising client regarding various REO related issues, including necessary changes to closing documents, title curative matters, eviction related documents and potential HOA litigation issues	B250	10.30 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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JANUARY 23, 2013

OR0802-301178

FED ID NO. 63-0243316

12/14/12	CJA	Served as dedicated on-site REO legal resource, advising client regarding various REO related issues, including necessary revisions to closing documents, potential recovery related to title claims and other litigated matters, review and revise eviction related pleading issues	B250	10.20 hrs
12/17/12	CJA	Receipt and review of loan origination file and foreclosure documents in order to develop title curative strategy for incorrect legal description contained in origination and foreclosure documents so that GMACM REO can acquire title to correct property and market asset	B250	5.70 hrs
12/19/12	CJA	Confer with client regarding necessary POA revision in order to consummate REO transaction	B250	.80 hrs
12/21/12	CJA	Researched state law pertaining to collectability of rent by homeowner's association following foreclosure and issued but not executed writ of eviction	B250	2.20 hrs
12/27/12	CJA	Draft and revise hold harmless agreement related to mobile home located upon REO asset	B250	.80 hrs

TOTAL FEES FOR THIS MATTER

\$11,046.00



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BIRMINGHAM, ALABAMA 35283-0709

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JANUARY 23, 2013

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OR0802-301178

FED ID NO. 63-0243316

EXPENSES

11/28/12	Airline Tickets - C. JASON AVERY TRIP TO DALLAS, TX - GMAC REO FOR ONSITE SUPPORT 11/19/12 - 11/20/12 Bank ID: GENR Check Number: 102904	689.60
11/28/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX - GMAC REO FOR ONSITE SUPPORT 11/19/12 - 11/20/12 HOTEL Bank ID: GENR Check Number: 102904	220.77
11/28/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX - GMAC REO FOR ONSITE SUPPORT 11/19/12 - 11/20/12 RENTAL CAR Bank ID: GENR Check Number: 102904	168.17
11/28/12	Travel Expense - C. JASON AVERY TRIP TO DALLAS, TX - GMAC REO FOR ONSITE SUPPORT 11/19/12 - 11/20/12 PARKING Bank ID: GENR Check Number: 102904	24.00
12/19/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 12/12/12 - 12/13/12 HOTEL Bank ID: GENR Check Number: 103903	194.79
12/19/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 12/12/12 - 12/13/12 RENTAL CAR Bank ID: GENR Check Number: 103903	213.77
12/19/12	Travel Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 12/12/12 - 12/13/12 PARKING Bank ID: GENR Check Number: 103903	48.98
11/28/12	Meal Expense - C. JASON AVERY TRIP TO DALLAS, TX - GMAC REO FOR ONSITE SUPPORT 11/19/12 - 11/20/12 Bank ID: GENR Check Number: 102904	84.07
12/19/12	Meal Expense - C. JASON AVERY TRAVEL TO DALLAS, TX FOR GMAC REO ON-SITE SUPPORT 12/12/12 - 12/13/12 Bank ID: GENR Check Number: 103903	64.35



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BIRMINGHAM, ALABAMA 35283-0709

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JANUARY 23, 2013

ResCap

OR0802-301178

FED ID NO. 63-0243316

12/19/12 Meal Expense - C. JASON AVERY TRAVEL TO DALLAS,	109.51
TX FOR GMAC REO ON-SITE SUPPORT 12/12/12 -	
12/13/12	
Bank ID: GENR Check Number: 103903	
12/27/12 Research Fee - LEXIS-NEXIS	211.60
Bank ID: GENR Check Number: 104179	
12/27/12 Research Fee - LEXIS-NEXIS	204.01
Bank ID: GENR Check Number: 104179	
TOTAL COSTS FOR THIS MATTER	\$2,233.62

BILLING SUMMARY

C. Jason Avery	52.60 hrs	210.00 /hr	11,046.00
TOTAL FEES	52.60 hrs		\$11,046.00
TOTAL EXPENSES			\$2,233.62
TOTAL CHARGES FOR THIS INVOICE			<u>\$13,279.62</u>

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 17, 2012
0R0802-301179

INVOICE # 818609

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301179
California Subpoena - 733733
TC # 733733

PROFESSIONAL SERVICES

10/02/12	EBE	Work on document production with regard to personnel files and loan documentation	L190	1.00 hrs
10/04/12	EBE	Work on document production with regard to personnel files and loan documentation	L190	.80 hrs
10/16/12	EBE	Create spreadsheet regarding loan documentation in connection document production	L190	.60 hrs
10/24/12	EBE	Final organization of documents to be produced which includes deletion and/or redaction of information not requested and final electronic form of all documents	L320	1.40 hrs
10/24/12	EBE	Bates numbering of 3,000 plus pages of documents to be produced in response to subpoena	L320	1.00 hrs

TOTAL FEES FOR THIS MATTER \$696.00

10/26/12 Express Mail/Fedex 0.00

BILLING SUMMARY

Elizabeth B. Eaton	4.80 hrs	145.00 /hr	696.00
TOTAL FEES	4.80 hrs		\$696.00



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BIRMINGHAM, ALABAMA 35283-0709

ResCap

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NOVEMBER 17, 2012

OR0802-301179

FED ID NO. 63-0243316

TOTAL CHARGES FOR THIS INVOICE

\$696.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
OR0802-301180

INVOICE # 821089

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: OR0802-301180
Florida Compliance review - 733956
TC # 733956

PROFESSIONAL SERVICES

11/01/12	DBO	Teleconference and correspondence with R.Diaz at Smith Hiatt regarding co-counsel program	L120	.50 hrs
11/01/12	DBO	Teleconference with FL Phelan firm and E.DeSilva regarding co-counsel program	L120	.50 hrs
11/01/12	DBO	Teleconference with J.Pendergast and S.Schefstad at Pendergast regarding co-counsel program of all non-GSE loans and follow-up correspondence with E.DeSilva and J.Aguirre regarding same	L120	.70 hrs
11/02/12	DBO	Teleconference with Weltman FL firm regarding co-counsel program in FL and follow-up correspondence regarding affected loans for Brevard County bulk trial	L120	.50 hrs
11/05/12	DBO	Correspondence with client regarding original document requests at Greenspoon and request spreadsheet to discuss same while on-site	L120	.40 hrs
11/06/12	DBO	Correspondence and teleconference with Marshall Watson and client regarding co-counsel program and discussions with FNMA regarding same	L120	1.70 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

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OR0802-301180

FED ID NO. 63-0243316

11/08/12	DBO	Numerous teleconferences with A.Miller and E.DeSilva regarding co-counsel program, FNMA approval, and discussions with other FL foreclosure firms regarding same	L120	1.30 hrs
11/09/12	DBO	Prepared for and attended teleconference to discuss co-counsel program with client and discuss GSE solutions and moving forward	L120	.80 hrs
11/09/12	DBO	Correspondence with Marshall Watson and teleconference with B.Northrop-Day regarding Brevard County trials, exhibits, witnesses, and GSE issues	L120	1.10 hrs
11/12/12	DBO	Managed the upcoming bulk trial set in Brevard County FL pursuant to co-counsel program and teleconference and correspondence with FL foreclosure firms and client regarding same	L120	2.40 hrs
11/13/12	DBO	Correspondence with FL foreclosure firms requesting additional information on co-counsel files set for Brevard County and follow-up correspondence and teleconferences with client regarding same	L120	2.20 hrs
11/13/12	DBO	Teleconference with R.Diaz regarding concerns with co-counsel program and loan from Smith Hiatt	L120	.40 hrs
11/14/12	DBO	Teleconference with J.Pendergast regarding non-GSE co-counsel program and follow-up correspondence with client regarding same	L120	.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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FED ID NO. 63-0243316

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11/14/12	DBO	Numerous detailed conversations with E.Wellborn regarding GSE co-counsel issues as well as co-counsel program moving forward on GSE and non-GSE loans	L120	2.10 hrs
11/14/12	DBO	Assisted in providing information to Brevard County FL clerk regarding issuance of trial notices and coordinate with firms the trial schedule, dates, exhibits and witness preps	L120	1.50 hrs
11/14/12	DBO	Correspondence to client related to FNMA co-counsel program and resolving issues raised by some of the firms regarding same	L120	.60 hrs
11/15/12	DBO	Correspondence with foreclosure counsel confirming court signing the trial orders and that all orders were timely sent to borrowers, reviewing all individual loans included in the trial orders, and confirming same with each firm that is participating in the co-counsel program	L120	2.60 hrs
11/16/12	DBO	Teleconference with J.Pendergast and client regarding non-GSE co-counsel program	L120	.50 hrs
11/20/12	DBO	Assisted Marshall Watson with upcoming Brevard County trials regarding title reports, original documentation, witness requests, and filing of notice of trial papers	L120	1.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

OR0802-301180

FED ID NO. 63-0243316

11/20/12	DBO	Teleconference with J.Pendergast and correspondence with same regarding monthly reporting as well as non-GSE co-counsel program	L120	.70 hrs
11/28/12	DBO	Correspondence with A.Miller regarding Brevard County trials on Dec. 20 pursuant to bulk trial program	L120	.50 hrs
11/29/12	DBO	Teleconference with A.Miller at Marshall Watson regarding Brevard County bulk trial, co-counsel program, and documents needed for upcoming bulk trials and follow-up teleconference and correspondence with client	L120	1.40 hrs

TOTAL FEES FOR THIS MATTER \$8,418.00

BILLING SUMMARY

D. Brian O'Dell	24.40 hrs	345.00 /hr	8,418.00
TOTAL FEES	24.40 hrs		\$8,418.00
TOTAL CHARGES FOR THIS INVOICE			\$8,418.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 23, 2013
0R0802-301180

INVOICE # 830084

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: 0R0802-301180
Florida Compliance review - 733956
TC # 733956

PROFESSIONAL SERVICES

12/03/12	DBO	Correspondence and teleconference with E.DeSilva regarding upcoming Brevard County FL trials and access to LPS regarding same as well as follow-up correspondence and teleconference with A.Miller at Marshall Watson regarding same	L120	.50 hrs
12/03/12	DBO	Teleconference with R.Diaz regarding issues surrounding the one file from Florida firm that is planning on being tried on December 20 and contemplating transfer of file and follow-up teleconference with E.DeSilva regarding same	L120	.40 hrs
12/04/12	DBO	Teleconference with E.DeSilva regarding upcoming co-counsel trials	L120	.50 hrs
12/04/12	DBO	Correspondence with R.Diaz and A.Miller regarding trying case pursuant to co-counsel program	L120	.30 hrs
12/05/12	DBO	Correspondence with E.DeSilva regarding R.Diaz correspondence and teleconference with A.Miller regarding exhibits and trial witnesses for upcoming Brevard County trials	L120	.80 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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JANUARY 23, 2013

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OR0802-301180

FED ID NO. 63-0243316

12/06/12	DBO	Correspondence with each of the foreclosure firms relating to upcoming Brevard County FL bulk trials relating to exhibits, witness preparation, and LPS witness confirmation	L120	2.10 hrs
12/07/12	DBO	Correspondence with client regarding upcoming FL trials	L120	.50 hrs
12/11/12	DBO	Teleconference with A.Miller regarding upcoming FL trials and correspondence with all firms regarding exhibits and witness preparation	L120	.90 hrs
12/12/12	DBO	Correspondence with J.Pendergast regarding bulk trial program and co-counsel program	L120	.20 hrs
12/13/12	DBO	Correspondence with client and foreclosure counsel regarding exhibits and upcoming testimony of corporate witnesses for upcoming Brevard County FL files	L120	.70 hrs
12/17/12	DBO	Teleconference with S.Schefstad regarding co-counsel program in FL	L120	.40 hrs
12/17/12	DBO	Correspondence with A.Miller regarding witness requests as well as exhibits and corporate representative preparation for upcoming trials and correspondence with all firms regarding same	L120	1.40 hrs
12/18/12	DBO	Correspondence and teleconference with foreclosure counsel confirming meeting with corporate witnesses tomorrow, review of exhibits, and preparation for bulk trials	L120	3.70 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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JANUARY 23, 2013

OR0802-301180

FED ID NO. 63-0243316

12/19/12	DBO	Prepared corporate witnesses for upcoming bulk trials (50) on December 20 in Brevard County FL and meet with foreclosure counsel and E.DeSilva on-site in Ft. Lauderdale, FL regarding same	L120	7.10 hrs
12/20/12	DBO	Attended bulk trials (50) in Brevard County, FL before Judge Maxwell with four foreclosure firms, three corporate witnesses, and E.DeSilva and received judgments on same	L120	7.40 hrs
12/29/12	DBO	Correspondence with Pendergast regarding co-counsel program in FL	L120	.20 hrs

TOTAL FEES FOR THIS MATTER \$9,349.50

BILLING SUMMARY

D. Brian O'Dell	27.10 hrs	345.00 /hr	9,349.50
TOTAL FEES	27.10 hrs		\$9,349.50
TOTAL CHARGES FOR THIS INVOICE			\$9,349.50

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301181

INVOICE # 820852

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301181
Arizona File Review
No. 733993
TC # 733993

11/13/12 Copy Charges	0.00
11/13/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: EASON,JO	
11/14/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: EASON,JO	
11/20/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: HUDSON,ROBERT	
11/21/12 Computerized Legal Research-Westlaw Westlaw	0.00
User: PUCKETT,AMY	

TOTAL FEES 0.00 hrs \$.00

TOTAL CHARGES FOR THIS INVOICE \$.00

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301181

INVOICE # 821090

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301181
Arizona File Review
No. 733993
TC # 733993

PROFESSIONAL SERVICES

11/01/12	CWH	Initial phone call with client about new matter in Arizona	L110	.20 hrs
11/01/12	CWH	Begin to review and analyze client documents and timeline of events for new matter	L110	1.00 hrs
11/01/12	CWH	Email client with various requests for documents and information in Arizona matter	L110	.20 hrs
11/01/12	CWH	Research state law on ability to reinstate deed of trust if necessary	L110	.40 hrs
11/01/12	CWH	Develop strategy for resolution of issues based on the various parties' demands	L110	.20 hrs
11/01/12	MCG	Review completed foreclosure sale for compliance with the SCRA and analysis of whether sale is void	C300	.90 hrs
11/01/12	MCG	Review bankruptcy filings for completed foreclosure sale	C300	.20 hrs
11/02/12	MCG	Contact borrowers regarding completed foreclosure sale	C400	.30 hrs
11/02/12	MCG	Review foreclosure pleadings and file	C300	.90 hrs



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FED ID NO. 63-0243316

11/02/12	CWH	Exchange e-mails with ETS regarding status of their discussions with third party purchaser	L110	.20 hrs
11/06/12	MCG	Correspondence to attorney for third party purchase regarding foreclosure sale	C400	.20 hrs
11/15/12	LSDR	Review and analyze file documents regarding high cost loan flipping allegations by defendant	L120	1.10 hrs
11/16/12	CWH	Exchange e-mails with ETS regarding status of the file	L120	.20 hrs
11/19/12	CWH	Continue efforts to locate and contact borrowers	L110	.20 hrs
11/19/12	LSDR	Review and analyze loan file documents information for high cost loan analysis	L120	.30 hrs
11/19/12	MCG	Review and analyze documents related to non-judicial foreclosure and sale to third party	C300	.60 hrs
11/19/12	MCG	Correspondence to third party purchaser's counsel regarding potential void sale and efforts to contact borrower	C400	.30 hrs
11/20/12	MCG	Review peoplefinder report for borrower to contact regarding foreclosure sale to third party	C400	.40 hrs
11/21/12	APUC	Review and analyze statutes and case law regarding the judicial foreclosure process and service by publication	L660	1.80 hrs



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11/21/12	LSDR	Review and analyze loan documents for applicability of high cost loan restrictions on flipping	L120	2.60 hrs
11/26/12	MCG	Prepare waiver for non-judicial foreclosure	L160	.60 hrs
11/26/12	CWH	Review and analyze status of contested foreclosure and borrower's apparent willingness to allow the sale	L120	.20 hrs
11/26/12	APUC	Draft and analyze memo regarding judicial foreclosure procedures and service by publication	L660	2.30 hrs
11/26/12	APUC	Revise memo regarding judicial foreclosure procedures and service by publication	L650	.60 hrs
11/27/12	CWH	Review and revise SCRA release document	L120	.20 hrs
11/27/12	MCG	Revise waiver for non-judicial foreclosure sale	L160	.50 hrs
11/27/12	MCG	Prepare limited release for non-judicial foreclosure sale	L160	.90 hrs
11/27/12	MCG	Correspondence with counsel for third party purchaser regarding waiver for borrower	C400	.10 hrs
11/28/12	CWH	Review and revise general release and separate SCRA waiver form	L160	.20 hrs
11/28/12	MCG	Correspondence with P.Cannon regarding settlement and waiver	C300	.10 hrs



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FED ID NO. 63-0243316

11/28/12 MCG Correspondence with counsel for third C400 .10 hrs
party purchaser regarding settlement and
waiver

TOTAL FEES FOR THIS MATTER \$5,648.30

BILLING SUMMARY

Lesley Smith DeRamus	4.00 hrs	350.00 /hr	1,400.00
Christian W. Hancock	3.20 hrs	330.00 /hr	1,056.00
Michael C. Griffin	6.10 hrs	323.00 /hr	1,970.30
Amy Puckett	4.70 hrs	260.00 /hr	1,222.00

TOTAL FEES 18.00 hrs \$5,648.30

TOTAL CHARGES FOR THIS INVOICE \$5,648.30

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 23, 2013
OR0802-301181

INVOICE # 830086

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: OR0802-301181
Arizona File Review
No. 733993
TC # 733993

PROFESSIONAL SERVICES

12/10/12	MCG	Correspondence with counsel for third party purchaser regarding release	C400	.10 hrs
12/11/12	CWH	Exchange e-mails with ETS regarding ability to release funds to investor	L120	.20 hrs
12/17/12	MCG	Correspondence with counsel for third party purchaser regarding release	C400	.10 hrs

TOTAL FEES FOR THIS MATTER \$130.60

BILLING SUMMARY

Christian W. Hancock	.20 hrs	330.00 /hr	66.00
Michael C. Griffin	.20 hrs	323.00 /hr	64.60

TOTAL FEES 0.40 hrs \$130.60

TOTAL CHARGES FOR THIS INVOICE \$130.60

***** TOTAL DUE UPON RECEIPT *****



POST OFFICE BOX 830709
BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301182

INVOICE # 820853

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 10/31/12

Re: 0R0802-301182

Litton Loan Review - 734208

TC # 734208

11/13/12 Copy Charges

0.00

11/12/12 Computerized Legal Research-Westlaw Westlaw

0.00

User: LOVOY, ELENA

TOTAL FEES

0.00 hrs

\$.00

TOTAL CHARGES FOR THIS INVOICE

\$.00

***** TOTAL DUE UPON RECEIPT *****



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BIRMINGHAM, ALABAMA 35283-0709

ResCap
1100 Virginia Drive
Fort Washington, PA 19034

NOVEMBER 30, 2012
0R0802-301182

INVOICE # 821091

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 11/30/12

Re: 0R0802-301182
Litton Loan Review - 734208
TC # 734208

PROFESSIONAL SERVICES

11/07/12	CWH	Review and analyze scope of project, deadline to complete same, and develop common template to be used to gather data	L120	.40 hrs
11/08/12	CWH	Discussion with client regarding scope and process for transferred file review	L110	.20 hrs
11/08/12	EL	Consideration of issues regarding new project to review 426 files and internal file notes to determine whether prior subservicer was working with borrower on any loss mitigation options	L120	.30 hrs
11/08/12	CWH	Develop template for the global review and begin file review	L120	2.20 hrs
11/09/12	CWH	Phone call and follow up email with client regarding scope and organization for file review project	L120	.60 hrs
11/09/12	CWH	Exchange e-mails with client regarding mock review template	L110	.20 hrs
11/12/12	RLB	Review and analyze bankruptcy pleadings	B410	.30 hrs
11/12/12	MPE	Research bankruptcy dockets to determine status of files.	L110	.30 hrs



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OR0802-301182

FED ID NO. 63-0243316

11/12/12	CWH	Several phone calls with client regarding transferred loan Transferred Loan File review	L120	1.90 hrs
11/12/12	CWH	Review client files and identify any issues with the loan transfer, exchange e-mails with client on same, and document findings	L120	3.80 hrs
11/12/12	EL	Conference call with C.Hancock with firm and J.Bartlett and C.Adams with GMACM regarding new project regarding review of loan files	L120	1.00 hrs
11/12/12	EL	Conference call with C.Hancock with firm and C.LaRoche and C.Adams with GMACM regarding new project regarding review of transferred loan files	L120	.30 hrs
11/12/12	CWH	Develop tracking spreadsheet for file review	L120	.50 hrs
11/12/12	MPE	Initial review and analysis of files received from GMAC for review and update GMAC's index accordingly	L110	2.40 hrs
11/13/12	EL	Review of escalated loan file to determine whether there are any issues of concern to continue hold and e-mail correspondence with J.Bartlett regarding same	L120	.50 hrs
11/13/12	EL	Review of sample files and consideration of questions to include in spreadsheet for review of loan files to determine whether file should remain on hold or be released	L120	1.00 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301182

FED ID NO. 63-0243316

11/13/12	CWH	Exchange several emails with client regarding findings and questions on the transferred loan file review, particularly regarding bankruptcy issues	L120	1.00 hrs
11/13/12	MPE	Research bankruptcy status of borrowers to determine appropriate hold status.	L110	3.20 hrs
11/13/12	CWH	Review and analyze escalated transferred files and determine whether same can proceed in normal servicing	L120	2.70 hrs
11/13/12	EC	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	B110	1.00 hrs
11/13/12	RLB	Review and respond to e-mail regarding bankruptcy process	B410	.20 hrs
11/14/12	RLB	Review and respond to e-mail from C.Hancock regarding discharge notations on accounts	B410	.40 hrs
11/14/12	CWH	Exchange e-mails with client regarding where to find information on prior loan modification in transferred loan notes/history	L110	.20 hrs
11/14/12	CWH	Several phone calls and e-mails with client regarding scope and details of transferred loan file review	L110	1.20 hrs
11/14/12	CWH	Continue to review and analyze files transferred from transferred loan , identify any issues, and discuss same with client	L120	2.80 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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OR0802-301182

FED ID NO. 63-0243316

11/14/12	MPE	Research bankruptcy status for loans to assist with determining case status.	L110	6.30 hrs
11/14/12	EC	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	B110	1.50 hrs
11/14/12	EC	Receive and review updated loan information for transferred files from J.Bartlett and update database accordingly.	B110	1.50 hrs
11/14/12	KK	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	L110	2.70 hrs
11/15/12	EC	Review and analyze 2011 foreclosure firm files to determine consistency with current transferred Review	B110	1.00 hrs
11/15/12	MPE	Research bankruptcy status for loans to assist with determining case status.	L110	4.90 hrs
11/15/12	EC	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	B110	1.50 hrs
11/15/12	EC	Receive and review updated loan information for transferred files from J.Bartlett and update database accordingly	B110	2.20 hrs
11/15/12	CWH	Review and revise tracking spreadsheet for the file review and send same to client for review and comments	L120	1.80 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

OR0802-301182

FED ID NO. 63-0243316

11/15/12	CWH	Continue to review and analyze transferred loan files, particularly for open bankruptcy issues	L120	.70 hrs
11/15/12	CWH	Discussions with client regarding new scope and process for file review	L120	.70 hrs
11/15/12	EL	Review of transferred loan files to troubleshoot for issues and prepare questions for review of files	L120	1.50 hrs
11/16/12	EL	Review of proposed questions for review of transferred loan file loan files and suggest changes regarding same	L120	.50 hrs
11/16/12	CWH	Communicate with client regarding scope of transferred loan file review and plan for onsite work	L120	.50 hrs
11/19/12	CWH	Develop scope of transferred review and plan for onsite work in December, including calls and emails with client and setting up database	L120	2.90 hrs
11/19/12	RLB	Review and respond to e-mail from C.Hancock regarding chapter 13 issues	B410	.30 hrs
11/19/12	JRO	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	L120	4.40 hrs
11/19/12	CWH	Review and analyze transferred loan file files, checking information from both transferred loan and GMAC against GMAC's Fiserv	L120	1.50 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

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OR0802-301182

FED ID NO. 63-0243316

11/19/12	EC	research bankruptcy information for borrowers to assist with determining whether file should be on hold.	B110	1.20 hrs
11/20/12	CWH	Continue to review and analyze transfer files, compare same to GMAC's system, exchange e-mails with client regarding review, and update information in tracking system	L120	4.00 hrs
11/20/12	JRO	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	L120	1.30 hrs
11/20/12	EC	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	B110	5.00 hrs
11/20/12	CWH	Exchange several emails with client regarding whether to check REO and open/closed bankruptcy issues, and how to implement the review of same	L120	.70 hrs
11/20/12	RLB	Review and analyze files regarding bankruptcy issues	B410	1.00 hrs
11/21/12	MSW	Review and analyze 3 foreclosure files and summary chart	L120	4.10 hrs
11/21/12	CWH	Exchange several emails with client regarding process for running PACER checks and comparing results to files	L120	.20 hrs
11/21/12	CWH	Continue to review files and update/refine the scope of the review and database for gathering final determinations	L120	3.00 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

OR0802-301182

FED ID NO. 63-0243316

11/21/12	CWH	Exchange e-mails with client regarding Chapter 13 bankruptcy issues and concerns	L120	.20 hrs
11/21/12	EC	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	B110	1.00 hrs
11/21/12	JRO	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	L120	5.30 hrs
11/25/12	CWH	Confirm status of information we have available to date and email client regarding same, what is needed, and discussing set up for onsite review week of December 3rd	L120	.40 hrs
11/26/12	MPE	Review and compare available transferred loan files and their bankruptcy status to determine additional information needed and finalize index for doing file review.	L110	5.10 hrs
11/26/12	CWH	Exchange several emails with client about whether to expand scope of the review to include foreclosure holds and, if settlement offer, how to go about same	L120	.40 hrs
11/26/12	CWH	Review and analyze transferred loan files in anticipation of next week's onsite project	L120	1.00 hrs
11/26/12	EL	E-mail correspondence with review team regarding first 2 weeks of project and other issues	L120	.50 hrs



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NOVEMBER 30, 2012

OR0802-301182

FED ID NO. 63-0243316

11/26/12	EL	Telephone conference with C.Hancock and M.Wierman regarding various issues regarding file review project	L120	.50 hrs
11/26/12	CWH	Continue to develop and refine file review database and communicate with client on scope of review and details for onsite work next week	L120	.60 hrs
11/27/12	EL	Selection of review team and e-mail correspondence with review team regarding first 2 weeks of project	L120	.50 hrs
11/27/12	MPE	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	L110	2.10 hrs
11/27/12	RLB	Review and analyze files regarding bankruptcy matters for purposes of script	B410	1.00 hrs
11/27/12	CWH	Begin drafting script/instructions for reviewers for the onsite review	L110	.20 hrs
11/27/12	MPE	Initial review of all transferred files received for review and update index with information in preparation for file review.	L110	6.50 hrs
11/27/12	CWH	Review and analyze materials received from client regarding transferred loan file review and compare the various excel charts to same in anticipation of next week's onsite project	L120	.60 hrs



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FED ID NO. 63-0243316

11/27/12	CWH	Exchange several emails with client regarding the various transferred loan lists, confirm correct list for the project's scope, and priority of the entire population of transferred loans	L120	.80 hrs
11/28/12	RLB	Continue review and analysis of bankruptcy matters relating to script	B410	3.10 hrs
11/28/12	CWH	Continue drafting memo/guidelines for all reviewers for the onsite file review	L120	.80 hrs
11/28/12	MPE	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	L110	3.10 hrs
11/28/12	JRO	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	L120	1.40 hrs
11/28/12	EL	E-mail correspondence with review team regarding various issues regarding project, including assignments for first two weeks of project	L120	.50 hrs
11/29/12	EL	E-mail correspondence with review team regarding various issues regarding project	L120	.50 hrs
11/29/12	DCT	Begin reviewing relevant file documents in preparation for document review	L190	1.00 hrs
11/29/12	NSR	Conference regarding preparation for file review	L120	.30 hrs
11/29/12	NSR	Prepare for file review by reviewing sample files	L120	.30 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

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FED ID NO. 63-0243316

11/29/12	RLB	Teleconference regarding file review	L110	.60 hrs
11/29/12	RLB	Continue review of bankruptcy matters to develop script	B410	1.00 hrs
11/29/12	CWH	Make additional edits to review template and discuss same with client, asking for her review as well and then incorporating same	L120	.50 hrs
11/29/12	JRO	Research bankruptcy information for borrowers to assist with determining whether file should be on hold	L120	1.30 hrs
11/29/12	MPE	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	L110	1.30 hrs
11/29/12	MPE	Research fiserv information for transferred loan to assist with review.	L110	4.50 hrs
11/29/12	JMH	Review layout of files and prepare for on-site audit of loan files	L120	.50 hrs
11/29/12	MPE	Compare updated loan list from J.Bartlett to our records to determine status of legal department review.	L110	.80 hrs
11/29/12	CWH	Review files escalated by client this week and discuss same with client	L120	2.30 hrs
11/30/12	DCT	Continue reviewing relevant file documents in preparation for document review	L190	.10 hrs



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BIRMINGHAM, ALABAMA 35283-0709

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NOVEMBER 30, 2012

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OR0802-301182

FED ID NO. 63-0243316

11/30/12	MPE	Research bankruptcy information for borrowers to assist with determining whether file should be on hold.	L110	3.20 hrs
11/30/12	MPE	Review and analysis of information from B.Northrop-Day to determine files that are ready to review.	L110	.60 hrs
11/30/12	RLB	Continue review and analysis of matters with bankruptcy implications	B410	6.00 hrs
11/30/12	MPE	Research fiserv documents for transferred loans to assist with review.	L110	3.90 hrs

TOTAL FEES FOR THIS MATTER \$31,294.10

BILLING SUMMARY

Christian W. Hancock	41.50 hrs	330.00 /hr	13,695.00
Darrell Clay Tucker	1.10 hrs	223.00 /hr	245.30
Rashad L. Blossom	13.90 hrs	266.00 /hr	3,697.40
Jonathan Hooks	.50 hrs	241.00 /hr	120.50
Mark S. Wierman	4.10 hrs	254.00 /hr	1,041.40
Elena Lovoy	7.60 hrs	337.00 /hr	2,561.20
Nader Raja	.60 hrs	280.00 /hr	168.00
Melisa P. Palmer	48.20 hrs	149.00 /hr	7,181.80
Erin Clyde	15.90 hrs	75.00 /hr	1,192.50
Kerry Keane	2.70 hrs	160.00 /hr	432.00
Jade Robey	13.70 hrs	70.00 /hr	959.00
TOTAL FEES	149.80 hrs		\$31,294.10



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OR0802-301182

FED ID NO. 63-0243316

TOTAL CHARGES FOR THIS INVOICE

\$31,294.10

***** TOTAL DUE UPON RECEIPT *****



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1100 Virginia Drive
Fort Washington, PA 19034

JANUARY 8, 2013
OR0802-301182

INVOICE # 827775

FED ID NO. 63-0243316

FOR LEGAL SERVICES AND COSTS POSTED THROUGH 12/31/12

Re: OR0802-301182
Litton Loan Review - 734208
TC # 734208

EXPENSES

11/29/12	Airline Tickets - RUSHA SMITH TRAVEL TO DALLAS, TX FOR FILE REVIEW PROJECT 11/29/12 Bank ID: GENR Check Number: 102964	649.60
11/30/12	Airline Tickets - DARRELL CLAY TUCKER II TRIP TO DALLAS, TX FOR FILE REVIEW 12/3/12 Bank ID: GENR Check Number: 103072	617.60
12/03/12	Airline Tickets - JONATHAN HOOKS TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW Bank ID: GENR Check Number: 103284	639.20
12/06/12	Airline Tickets - RUSHA SMITH ATTEND FILE REVIEW PROJECT IN DALLAS, TX 12/5/12 Bank ID: GENR Check Number: 103324	649.60
12/06/12	Airline Tickets - JUSTIN HENDRIX TRAVEL TO DALLAS, TX FOR ON-SITE REVIEW OF FORECLOSURE FILES 11/20/12 Bank ID: GENR Check Number: 103287	557.60
12/10/12	Airline Tickets - ELENA LOVOY ROUND TRIP TRAVEL TO DALLAS, TX 12/3/12 Bank ID: GENR Check Number: 103611	463.60
12/10/12	Airline Tickets - ELENA LOVOY ROUND TRIP TRAVEL TO DALLAS, TX 12/10/12 Bank ID: GENR Check Number: 103611	557.60
12/10/12	Airline Tickets - ELENA LOVOY ROUND TRIP TRAVEL TO DALLAS, TX 12/16/12 Bank ID: GENR Check Number: 103611	557.60
12/10/12	Airline Tickets - KATHERINE M. WEINERT ON-SITE DOC REVIEW IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103652	617.60
12/12/12	Airline Tickets - AMY PUCKETT TRAVEL TO DALLAS, TX 12/11/12 Bank ID: GENR Check Number: 103627	1,398.10



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12/12/12	Airline Tickets - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 Bank ID: GENR Check Number: 103571	1,337.10
12/13/12	Airline Tickets - ALISON CURRAN SMITH TRAVEL TO DALLAS, TX FOR LITTON PROJECT REVIEW 12/15/12 Bank ID: GENR Check Number: 103585	557.60
12/13/12	Airline Tickets - RUSHA SMITH TRAVEL TO DALLAS, TX FOR FILE REVIEW PROJECT 12/12/12 Bank ID: GENR Check Number: 103638	649.60
12/17/12	Airline Tickets - JUSTIN HENDRIX TRAVEL TO DALLAS, TX FOR REVIEW OF FORECLOSURE FILES 12/5/12 Bank ID: GENR Check Number: 103945	557.60
12/17/12	Airline Tickets - DARRELL CLAY TUCKER II TRAVEL TO DALLAS, TX 12/16/12 Bank ID: GENR Check Number: 103999	617.60
12/17/12	Airline Tickets - MARK WIERMAN TRAVEL TO DALLAS, TX FOR FILE REVIEW 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 104006	1,337.10
12/17/12	Airline Tickets - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/6/12 Bank ID: GENR Check Number: 103965	1,337.10
12/18/12	Airline Tickets - KATHERINE M. WEINERT ATTEND ON-SITE DOCUMENT REVIEW IN DALLAS, TX 12/12/12 - 12/14/12 Bank ID: GENR Check Number: 104005	617.60
12/21/12	Airline Tickets - JOSE' VEGA ATTEND LITTON REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104435	324.80
12/21/12	Airline Tickets - JOSE' VEGA ATTEND LITTON REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 RETURN FLIGHT Bank ID: GENR Check Number: 104435	324.80
12/26/12	Airline Tickets - AMY PUCKETT TRAVEL TO DALLAS, TX TO REVIEW FILES 12/16/12 - 12/21/12 Bank ID: GENR Check Number: 104410	570.10



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12/26/12	Airline Tickets - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104380	580.10
12/26/12	Airline Tickets - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/14/12 Bank ID: GENR Check Number: 104380	294.10
12/26/12	Airline Tickets - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 104380	1,337.10
12/26/12	Airline Tickets - JAY LEVINE ATTEND REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104394	1,184.60
12/28/12	Airline Tickets - NADER RAJA TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/17/12 - 12/20/12 Bank ID: GENR Check Number: 104412	580.10
12/28/12	Airline Tickets - CHRISTIAN HANCOCK TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 Bank ID: GENR Check Number: 104382	570.10
12/28/12	Airline Tickets - CHRISTIAN HANCOCK TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 EARLY ARRIVAL FEE Bank ID: GENR Check Number: 104382	170.00
12/28/12	Airline Tickets - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 - 12/14/12 Bank ID: GENR Check Number: 104412	1,462.10
12/28/12	Airline Tickets - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 104412	996.40
12/10/12	Travel Expense - KATHERINE M. WEINERT ON-SITE DOC REVIEW IN DALLAS, TX 12/3/12 - 12/7/12 PARKING Bank ID: GENR Check Number: 103652	60.00
12/11/12	Travel Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/3/12 - 12/7/12 CAB FARE Bank ID: GENR Check Number: 103638	64.00



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12/12/12	Travel Expense - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 BAGGAGE FEES Bank ID: GENR Check Number: 103571	50.00
12/12/12	Travel Expense - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 INTERNET Bank ID: GENR Check Number: 103571	51.92
12/12/12	Travel Expense - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 PARKING Bank ID: GENR Check Number: 103571	30.00
12/17/12	Travel Expense - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/13/12 CAB Bank ID: GENR Check Number: 103965	60.00
12/17/12	Travel Expense - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/13/12 CAB Bank ID: GENR Check Number: 103965	59.70
12/17/12	Travel Expense - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/13/12 PARKING Bank ID: GENR Check Number: 103965	28.00
12/17/12	Travel Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR FILE REVIEW 12/3/12 - 12/7/12 HOTEL Bank ID: GENR Check Number: 104006	779.44
12/17/12	Travel Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR FILE REVIEW 12/3/12 - 12/7/12 RENTAL CAR Bank ID: GENR Check Number: 104006	460.43
12/17/12	Travel Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR FILE REVIEW 12/3/12 - 12/7/12 TRAIN FARE, PARKING Bank ID: GENR Check Number: 104006	45.00
12/17/12	Travel Expense - DARRELL CLAY TUCKER II ATTEND DOC REVIEW 12/4/12 - 12/7/12 IN DALLAS, TX RENTAL CAR Bank ID: GENR Check Number: 103999	458.13
12/17/12	Travel Expense - DARRELL CLAY TUCKER II ATTEND DOC REVIEW 12/4/12 - 12/7/12 IN DALLAS, TX PARKING, TIPS Bank ID: GENR Check Number: 103999	72.00



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12/18/12	Travel Expense - KATHERINE M. WEINERT ATTEND ON-SITE DOCUMENT REVIEW IN DALLAS, TX 12/12/12 - 12/14/12 PARKING Bank ID: GENR Check Number: 104005	60.00
12/18/12	Travel Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/3/12 - 12/7/12 PARKING Bank ID: GENR Check Number: 103956	59.00
12/18/12	Travel Expense - RUSHA SMITH ATTEND FILE REVIEW PROJECT IN DALLAS, TX 12/10/12 - 12/14/12 RENTAL CAR Bank ID: GENR Check Number: 103989	485.22
12/18/12	Travel Expense - RUSHA SMITH ATTEND FILE REVIEW PROJECT IN DALLAS, TX 12/10/12 - 12/14/12 CAB FARE, TIPS Bank ID: GENR Check Number: 103989	85.00
12/20/12	Travel Expense - ELENA LOVOY EXPENSES FOR DALLAS, TX TRIP 12/10/12 - 12/14/12 PARKING Bank ID: GENR Check Number: 103956	60.00
12/21/12	Travel Expense - JOSE' VEGA ATTEND LITTON REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 PARKING Bank ID: GENR Check Number: 104435	48.00
12/26/12	Travel Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/2/12 - 12/7/12 PARKING Bank ID: GENR Check Number: 104380	30.00
12/26/12	Travel Expense - DARRELL CLAY TUCKER II ATTEND DOCUMENT REVIEW IN DALLAS, TX 12/17/12 - 12/20/12 RENTAL CAR Bank ID: GENR Check Number: 104433	764.76
12/26/12	Travel Expense - DARRELL CLAY TUCKER II ATTEND DOCUMENT REVIEW IN DALLAS, TX 12/17/12 - 12/20/12 CAB FARE, TIPS Bank ID: GENR Check Number: 104433	45.00
12/26/12	Travel Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/14/12 RENTAL CAR Bank ID: GENR Check Number: 104380	258.55



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12/26/12	Travel Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/14/12 FUEL, PARKING Bank ID: GENR Check Number: 104380	45.07
12/26/12	Travel Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/19/12 CAB FARE Bank ID: GENR Check Number: 104421	45.00
12/26/12	Travel Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/19/12 CAB FARE Bank ID: GENR Check Number: 104421	75.00
12/26/12	Travel Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/19/12 TIP Bank ID: GENR Check Number: 104421	20.00
12/26/12	Travel Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 RENTAL CAR Bank ID: GENR Check Number: 104380	171.72
12/26/12	Travel Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 PARKING, FUEL Bank ID: GENR Check Number: 104380	41.67
12/26/12	Travel Expense - AMY PUCKETT TRAVEL TO DALLAS, TX TO REVIEW FILES 12/16/12 - 12/21/12 CHOICE SEATS, PARKING Bank ID: GENR Check Number: 104410	71.00
12/26/12	Travel Expense - CAREY INTERNATIONAL, INC. J LEVINE 12-20-12 CAR SERVICE Bank ID: GENR Check Number: 104100	131.79
12/26/12	Travel Expense - JAY LEVINE ATTEND REVIW PROJECT IN DALLAS, TX 12/16/12 - 12/20/12 CAB FARE Bank ID: GENR Check Number: 104394	60.00
12/26/12	Travel Expense - JAY LEVINE ATTEND REVIW PROJECT IN DALLAS, TX 12/16/12 - 12/20/12 CAB FARE Bank ID: GENR Check Number: 104394	60.00



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12/26/12	Travel Expense - JAY LEVINE ATTEND REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/20/12 BAGGAGE FEES Bank ID: GENR Check Number: 104394	50.00
12/27/12	Travel Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/10/12 - 12/20/12 PARKING Bank ID: GENR Check Number: 104396	48.00
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 - 12/14/12 CAB FARE Bank ID: GENR Check Number: 104412	55.25
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 - 12/14/12 BAGGAGE FEE, PARKING Bank ID: GENR Check Number: 104412	95.00
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/2/12 - 12/7/12 HOTEL Bank ID: GENR Check Number: 104412	147.53
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/2/12 - 12/7/12 FUEL Bank ID: GENR Check Number: 104412	20.06
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/2/12 - 12/7/12 PARKING, BAGGAGE FEE, TIPS Bank ID: GENR Check Number: 104412	70.00
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/17/12 - 12/20/12 RENTAL CAR Bank ID: GENR Check Number: 104412	171.72
12/28/12	Travel Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/17/12 - 12/20/12 PARKING, TIPS, FUEL Bank ID: GENR Check Number: 104412	85.30
12/28/12	Travel Expense - CHRISTIAN HANCOCK TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 RENTAL CAR Bank ID: GENR Check Number: 104382	326.36
12/10/12	Meal Expense - KATHERINE M. WEINERT ON-SITE DOC REVIEW IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103652	18.51



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12/10/12	Meal Expense - KATHERINE M. WEINERT ON-SITE DOC REVIEW IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103652	160.00
12/10/12	Meal Expense - KATHERINE M. WEINERT ON-SITE DOC REVIEW IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103652	92.87
12/10/12	Meal Expense - KATHERINE M. WEINERT ON-SITE DOC REVIEW IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103652	56.26
12/11/12	Meal Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103638	70.91
12/11/12	Meal Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103638	54.90
12/12/12	Meal Expense - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 Bank ID: GENR Check Number: 103571	86.50
12/12/12	Meal Expense - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 Bank ID: GENR Check Number: 103571	48.44
12/12/12	Meal Expense - RASHAD BLOSSOM REVIEW OF MORTGAGE FILES TRANSFERRED TO CLIENT IN DALLAS, TX 12/2/12- - 23/7/12 Bank ID: GENR Check Number: 103571	66.97
12/17/12	Meal Expense - DARRELL CLAY TUCKER II ATTEND DOC REVIEW 12/4/12 - 12/7/12 IN DALLAS, TX Bank ID: GENR Check Number: 103999	87.17
12/17/12	Meal Expense - DARRELL CLAY TUCKER II ATTEND DOC REVIEW 12/4/12 - 12/7/12 IN DALLAS, TX Bank ID: GENR Check Number: 103999	193.72
12/17/12	Meal Expense - DARRELL CLAY TUCKER II ATTEND DOC REVIEW 12/4/12 - 12/7/12 IN DALLAS, TX Bank ID: GENR Check Number: 103999	29.00
12/17/12	Meal Expense - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/13/12 Bank ID: GENR Check Number: 103965	155.52



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12/17/12	Meal Expense - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/13/12 Bank ID: GENR Check Number: 103965	152.67
12/17/12	Meal Expense - CORY MENEES ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/13/12 Bank ID: GENR Check Number: 103965	70.23
12/17/12	Meal Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR FILE REVIEW 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 104006	67.49
12/17/12	Meal Expense - MARK WIERMAN TRAVEL TO DALLAS, TX FOR FILE REVIEW 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 104006	43.34
12/18/12	Meal Expense - KATHERINE M. WEINERT ATTEND ON-SITE DOCUMENT REVIEW IN DALLAS, TX 12/12/12 - 12/14/12 Bank ID: GENR Check Number: 104005	38.93
12/18/12	Meal Expense - RUSHA SMITH ATTEND FILE REVIEW PROJECT IN DALLAS, TX 12/10/12 - 12/14/12 Bank ID: GENR Check Number: 103989	67.37
12/18/12	Meal Expense - RUSHA SMITH ATTEND FILE REVIEW PROJECT IN DALLAS, TX 12/10/12 - 12/14/12 Bank ID: GENR Check Number: 103989	39.33
12/18/12	Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103956	84.81
12/18/12	Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103956	395.17
12/18/12	Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103956	21.87
12/18/12	Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/3/12 - 12/7/12 Bank ID: GENR Check Number: 103956	383.85
12/20/12	Meal Expense - ELENA LOVOY EXPENSES FOR DALLAS, TX TRIP 12/10/12 - 12/14/12 Bank ID: GENR Check Number: 103956	58.77



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12/21/12	Meal Expense - JOSE' VEGA ATTEND LITTON REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104435	58.89
12/26/12	Meal Expense - RUSHA SMITH FILE REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/19/12 Bank ID: GENR Check Number: 104421	23.93
12/26/12	Meal Expense - ALISON CURRAN SMITH LITTON PROJECT REVIEW IN DALLAS, TX 12/17/12 Bank ID: GENR Check Number: 104423	3.24
12/26/12	Meal Expense - ALISON CURRAN SMITH LITTON PROJECT REVIEW IN DALLAS, TX 12/18/12 Bank ID: GENR Check Number: 104423	7.58
12/26/12	Meal Expense - ALISON CURRAN SMITH LITTON PROJECT REVIEW IN DALLAS, TX 12/19/12 Bank ID: GENR Check Number: 104423	4.42
12/26/12	Meal Expense - AMY PUCKETT TRAVEL TO DALLAS, TX TO REVIEW FILES 12/16/12 - 12/21/12 Bank ID: GENR Check Number: 104410	79.31
12/26/12	Meal Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104380	87.45
12/26/12	Meal Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/14/12 Bank ID: GENR Check Number: 104380	68.60
12/26/12	Meal Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/9/12 - 12/14/12 Bank ID: GENR Check Number: 104380	82.74
12/26/12	Meal Expense - DARRELL CLAY TUCKER II ATTEND DOCUMENT REVIEW IN DALLAS, TX 12/17/12 - 12/20/12 Bank ID: GENR Check Number: 104433	202.98
12/26/12	Meal Expense - DARRELL CLAY TUCKER II ATTEND DOCUMENT REVIEW IN DALLAS, TX 12/17/12 - 12/20/12 Bank ID: GENR Check Number: 104433	25.87
12/26/12	Meal Expense - DARRELL CLAY TUCKER II ATTEND DOCUMENT REVIEW IN DALLAS, TX 12/17/12 - 12/20/12 Bank ID: GENR Check Number: 104433	132.06



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12/26/12 Meal Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 104380	71.58
12/26/12 Meal Expense - MICHAEL C.GRIFFIN ATTEND FILE REVIEW IN DALLAS, TX 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 104380	73.16
12/26/12 Meal Expense - JAY LEVINE ATTEND REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104394	58.92
12/26/12 Meal Expense - JAY LEVINE ATTEND REVIEW PROJECT IN DALLAS, TX 12/16/12 - 12/20/12 Bank ID: GENR Check Number: 104394	89.17
12/27/12 Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/10/12 - 12/20/12 Bank ID: GENR Check Number: 104396	97.01
12/27/12 Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/10/12 - 12/20/12 Bank ID: GENR Check Number: 104396	65.72
12/27/12 Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/10/12 - 12/20/12 Bank ID: GENR Check Number: 104396	57.55
12/27/12 Meal Expense - ELENA LOVOY TRAVEL TO DALLAS, TX 12/10/12 - 12/20/12 Bank ID: GENR Check Number: 104396	15.13
12/28/12 Meal Expense - CHRISTIAN HANCOCK TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 Bank ID: GENR Check Number: 104382	10.02
12/28/12 Meal Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOCUMENT REVIEW 12/17/12 - 12/20/12 Bank ID: GENR Check Number: 104412	87.70
12/28/12 Meal Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/11/12 - 12/14/12 Bank ID: GENR Check Number: 104412	70.70
12/28/12 Meal Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 104412	79.76
12/28/12 Meal Expense - NADER RAJA TRAVEL TO DALLAS, TX FOR DOC REVIEW 12/2/12 - 12/7/12 Bank ID: GENR Check Number: 104412	88.92



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OR0802-301182

FED ID NO. 63-0243316

12/28/12 Meal Expense - NADER RAJA TRAVEL TO DALLAS, TX	17.39
FOR DOC REVIEW 12/2/12 - 12/7/12	
Bank ID: GENR Check Number: 104412	
12/26/12 Ready Conference ELOVOY 12/13/2012	9.59
TOTAL COSTS FOR THIS MATTER	\$32,232.31

TOTAL FEES	0.00 hrs	\$.00
TOTAL EXPENSES		\$32,232.31
TOTAL CHARGES FOR THIS INVOICE		\$32,232.31

***** TOTAL DUE UPON RECEIPT *****